

AGENDA

ORDINARY MEETING OF COUNCIL

to be held on

Thursday, 16 July 2020

at 5.30pm



WESTERN AUSTRALIA'S WILDFLOWER COUNTRY

'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.'

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Morawa for any act, omission, statement or intimation occurring during Council 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 Meetings.

Any person or legal entity that acts or fails to act in reliance upon any statement, act or omission occurring in a Council 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.

DISCLOSURE OF FINANCIAL/ IMPARTIALITY/ PROXIMITY INTERESTS

Local Government Act 1995 – Section 5.65, 5.70 and 5.71 Local Government (Administration) Regulation 34C

This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Administration) Regulation 34C				
Name of person declaring the interest				
Position				
Date of Meeting				
Type of Meeting (Please circle one)	Workshop/ Public A	genda Briefing/ Confi	pecial Council Meeting idential Briefing	
	Interest [Disclosed		
Item Number and Title				
Nature of Interest				
Type of Interest (please circle one)	Financial	Proximity	Impartiality	
	Interest [Disclosed		
Item Number and Title				
Nature of Interest				
Type of Interest (please circle one)	Financial	Proximity	Impartiality	
	Interest E	Disclosed		
Item Number and Title				
Nature of Interest				
Type of Interest (please circle one)	Financial	Proximity	Impartiality	

Signature: _____ Date: _____

Important Note: Should you declare a **Financial** or **Proximity** Interest, in accordance with the Act and Regulations noted above, you are required to leave the room while the item is being considered.

For an **Impartiality** Interest, you must state the following prior to the consideration of the item:

"With regard to agenda item (read item number and title), I disclose that I have an impartiality interest because (read your reason for interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

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Item 1 Opening of Meeting

The President to declare the meeting open.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The President 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

Council

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

Staff

Acting Chief Executive Officer Executive Manager Corporate & Community Services Executive Manager Works and Assets Economic Development Manager Executive Assistant Robert Paull John van der Meer Paul Buist Ellie Cuthbert Rondah Toms

Members of the Public

3.2 Attendance by Telephone / Instantaneous Communications

In accordance with section14 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

3.4 Approved Leave of Absence

3.5 Disclosure of Interests

Name	Item No.	Interest	Nature

Item 4 Applications for Leave of Absence

Item 5 Response to Previous Questions

Item 6 Public Question Time

Important note:

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

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

6.1 **Public Question Time**

- 6.2 Public Statement Time
- 6.3 Petitions/Deputations/Presentations/Submissions

Item 7 Questions from Members without Notice

Item 8 Announcements by Presiding Member without Discussion

Date	Meeting	Details of Meeting
4 th	Shire of Morawa Acting CEO	Inspection
9 th	Minister Templeman & Minister Logan	Round table meeting
10 th	WALGA	CEO Review Committee
11 th	ALGA	Board Meeting
11 th	Shire of Morawa (via teleconference)	Briefing Session
18 st	Shire of Morawa	Ordinary Council Meeting
16 th	Minister McTernan	Round table meeting
16 th	Rural West	Board meeting
17 th	Cr Linda Scott	Meeting
22 nd	Northern Country Zone	Meeting
23 rd	WALGA	Honours Panel meeting
23 rd	Desert Blue Connect	Board Meeting
24 th	WALGA Financial Services	Committee Meeting
26 th	ALGA	Board Forum
26 th	Mid-West Commission Board	Meeting
29 th	Shire of Morawa	Budget Meeting

President's Meetings for the month of June 2020.

Item 9 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.

Item 10 Confirmation of Minutes of Previous Meeting

The Minutes of the 18 June 2020 Ordinary Council Meeting were provided under separate cover via the Shire of Morawa's secure portal to all Councillors on 24 June 2020.

OFFICER'S RECOMMENDATION

That Council confirm that the Minutes of the Ordinary Council Meeting held on 18 June 2020 are a true and correct record.

SIMPLE MAJORITY VOTE REQUIRED

Disclaimer

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

Item 11 Reports of Officers

11.1 Chief Executive Officer

11.1.1 Integrated Planning and Reporting – June 2020		
Author:	Executive Assistant	
Authorising Officer:	Acting 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

That Council receive the Integrated Planning and Reporting (IPR) update for the month of June 2020.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

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

DETAIL

The information provided (Attachment 1) is generated from the Shire's IPR software Envisio. This informs Council and the community of the current outcomes relating to the objectives of the Shire's Strategic Community Plan 2018-2028 and the Corporate Business Plan 2018-2022.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

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

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

FINANCIAL AND RESOURCES IMPLICATIONS

Budgeted in the 2019/2020 financial year.

RISK MANAGEMENT CONSIDERATIONS

There are no known risk management implications in relation to this item.

CONCLUSION

That Council receive the IPR update (Attachment 1).

ATTACHMENTS

Attachment 1 – 11.1.1 IPR June 2020

	Review of Register	Council Delegation Register and Implementation of Authorisation
Author:		Acting Chief Executive Officer
Authorising	Officer:	Acting Chief Executive Officer
Disclosure o	f Interest:	The Author/Authorising Officer declares that he does not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That with respect to the Review of Council Delegation and Authorisation Registers, Council:

- 1. Adopts the Delegation Register as per Attachment 2; and
- 2. Adopts the Authorisation Register as per Attachment 3.

ABSOLUTE MAJORITY VOTE REQUIRED

PURPOSE

A review of the Delegations and Authorisations Registers has been undertaken to address suggested/required changes since June 2019. Amendments and additions have been made in line with legal requirement and/or relevance to the operation of the organisation.

DETAIL

The adopted Delegations Register (2019) has been provided for Council (Attachment 1) to review against the revised (draft) Delegation Register (Attachment 2). The revision of delegations have been undertaken as a significant measure utilising the assistance and review of a respected consultant in the field.

The revised Register reflects current legislation as well as meeting the specific requirements of the Shire. The delegations to be retained (albeit in a revised form) have been highlighted in yellow to indicate the changes in the 2019 Delegations and the revised 2020 (draft) delegations.

The revised Register also make reference to new (draft) policies required to ensure the direction of Council is achieved in any delegations.

In addition, a Council Authorisations Register has prepared (**Attachment 3**) to align with statutory provisions in relation to power of authorisations.

LEVEL OF SIGNIFICANCE

High significance - Council needs to be assured that it defines the level of delegation to the Chief Executive Officer. Council must ensure that delegations and authorisations are lawfully established.

CONSULTATION

All Councillors Senior Management Team Ms Jenni Law (Governance Consultant)

LEGISLATION AND POLICY CONSIDERATIONS

The following section of the Local Government Act 1995 applies:

S5.18

"A local government is to keep a register of the delegations made under this Division and review the delegations at least once every financial year."

S5.42:

"Delegation of some powers and duties to CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under:
 - (a) this Act other than those referred to in section 5.43; or
 - (b) the Planning and Development Act 2005 section 214(2), (3) or (5)'.

* Absolute majority required.

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

FINANCIAL AND RESOURCES IMPLICATIONS

There are no known financial implications in this matter.

RISK MANAGEMENT CONSIDERATIONS

The overall level of risk is considered to be 'High' but with adequate controls to be managed by specific procedures and subject to monitoring by the Chief Executive Officer.

CONCLUSION

This review is in line with improving the day to day function of the Shire and to comply with the legal requirement to review the registers at least once every financial year. Council is requested to adopt the Delegation and Authorisation Registers as attached.

ATTACHMENTS

Attachment 1 – 11.1.2 Delegation Register (2019) Attachment 2 – 11.1.2 Delegation Register (2020 draft) Attachment 3 – 11.1.2 Authorisation Register (2020 draft)

11.1.3 Planning Application for a Sea Container at Lot 178 and Lot 266 (No.64) White Avenue, Morawa

Author: Planning Officer

Authorising Officer: Acting 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

That with respect to Planning Application for a Sea Container at Lot 178 and Lot 266 (No.64) White Avenue, Morawa Council resolve to:

- 1. Grant approval for the proposed Sea Container on at Lot 178 and 266 (No.64) White Avenue, Morawa subject to the following conditions:
 - 1. Development shall be in accordance with the approved plan(s). The endorsed plans shall not be modified or altered without the prior written approval of the local government.
 - 2. The sea container shall be in good repair with no visible rust marks and within 30 days of the positioning of the sea container on site, shall be painted a uniform colour to complement the building to which it is ancillary, all to the satisfaction of the local government.
 - 3. Within 30 days of the positioning of the sea container on site, a screen (shrubs or creepers) shall be planted to reduce the visual impact to the Morawa Caravan Park, all to the satisfaction of the local government.
 - 4. All stormwater is to be disposed of on-site to the approval of the local government.
 - 5. The development/land use is to be located entirely within Lot 178 or Lot 266 (No.64) White Avenue, Morawa.
 - 6. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists.

Notes:

i. If the development/land use, the subject of this approval, is not substantially commenced within a period of 2 years after the date of determination, the approval shall lapse and be of no further effect.

- ii. Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- iii. A building permit is to be obtained for the carport prior to construction
- iv. If an applicant is aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.
- v. With regards to Condition No.4 on application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied.
- vi. With regards to Condition No. 5 it is recommended that the services of a licensed surveyor be employed to verify the exact boundary position.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

The owner of Lot 178 and Lot 266 (No.64) White Avenue, Morawa (the Applicant) is seeking approval to relocate a sea container on the stated property.



Lot 178 and Lot 266 (No.64) White Avenue, Morawa

DETAIL

The property is zoned 'Commercial' under the Shire of Morawa Local Planning Scheme No.2 (LPS No. 2). However, the property is ostensibly occupied as a residence.

The proposed sea container is 11.0m in length, 3.0m in width and has a maximum wall height of 2.4m. The sea container is proposed to be setback approximately 38m from the primary street (White Avenue) and 27m from the adjoining property to the west (Shire reserve). The proposed sea container has 2 (two) outward swinging doors proposed to open to the southern end of the container. The Applicant proposes to paint the sea container and screen the container (with shrubs or creepers) to reduce the visual impact to the Morawa Caravan Park.

Clause 3.5 of the Council's "Shipping Containers Local Planning Policy" states: "shipping containers is permitted and shall not exceed 6m in length, 2.4m in width and 2.6m in height."

Clause 3.6 states:

"In order for the local government to issue development approval, the applicant must address that the proposed shipping container or other similar relocatable storage unit will (at a minimum):

- a) not result in a detrimental impact on the amenity of the land or any adjoining land or development;
- b) not impinge on any boundary setbacks, as required by the Scheme, or be located in front of the building line, or be visually prominent from any public road;
- c) not compromise any associated approved development or use by:
 - impinging on any car parking bays required to satisfy the minimum car parking requirement for the associated approved development or use;
 - being located within an existing service yard or bin storage area;
 - obstructing any existing access or visual truncation provided to an accessway, pedestrian or traffic;
- d) be in good repair with no visible rust marks, a uniform colour to complement the building to which it is ancillary or surrounding natural landscape features; and
- e) be appropriately screened (vegetation or otherwise), where considered necessary by the local government, in order to meet a. above and the objectives of this policy."

The proposed sea container does not reflect Council Policy in that the length is proposed to be 11.0m and width of 3.0m (whereas the Policy provides that a sea container should not "... *exceed 6m in length, 2.4m in width..*"). However, a policy cannot 'prohibit' a use or development and Council must consider any application on its respective merit. It is important that policy is not applied inflexibly – it is a tool to assist with decision-making, not a document requiring slavish compliance regardless of other competing planning considerations.

The Western Australian Planning Commission has produced a document for Development Assessment Panel members ("*Making Good Planning Decisions*") which equally applies to Council considering applications under *LPS No.2*.

From page 38 of "Making Good Planning Decisions", the following is noted:

"In the decision of Clive Elliott Jennings & Co Pty Ltd v Western Australian Planning Commission [2002] 122 LGERA 433 at [24], Justice Barker held: The existence of a policy cannot replace the discretion of the decision-maker in the sense that it is to be inflexibly applied regardless of the merits of the particular case.

However, the relevant consideration in many applications will be why the 'policy' should not be applied; why the planning principles that find expression in the 'policy' are not relevant to the particular application.

In the decision of Permanent Trustee Australia Ltd v City of Wanneroo (1994) 11 SR(WA) 1, the Tribunal enunciated the test to be applied to determine the weight to be given to any particular policy:

- whether it is based on sound town planning principles;
- whether it is a public, rather than a secret, policy;
- whether it is a public policy conceived after considerable public discussion;
- the length of time that a policy has been in operation; and
- whether it has been continuously applied.

This is an important test designed to ensure that ad-hoc, reactive policies prepared solely to deal with an application that has been lodged or is shortly to be lodged, do not override other well-founded planning considerations.

LEVEL OF SIGNIFICANCE

Low - should Council resolve to refuse or conditionally approve the proposal the applicant has a right of review through the State Administrative Tribunal which will incur legal costs.

CONSULTATION

No public consultation is required as the proposed sea container achieves the 'deem to comply' provisions of the Residential Design Codes.

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Shire of Morawa Local Planning Scheme No. 2

Shire's shipping containers Local Planning Policy 18.0

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

FINANCIAL AND RESOURCES IMPLICATIONS

Under Council's 2019/20 adopted 'Fees and Charges, the following fees apply:

- Planning Application Fee: \$147.00
- Building Permit Application Fee: \$166.65

RISK MANAGEMENT CONSIDERATIONS

There are no known risk management considerations.

CONCLUSION

Whilst the proposed sea-container is longer and wider than that defined in Council's Policy, the Shire considers its impact negligible on the locality. Accordingly, it is recommended to grant development approval for the proposed sea container at Lot 178 and Lot 266 (No.64) White Avenue, Morawa.

ATTACHMENTS

Attachment 1 – 11.1.3 Sea Container Application Plans

Author: Acting Chief Executive Officer

Authorising Officer: Acting Chief Executive Officer

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

OFFICER RECOMMENDATION

That with respect to Amendment of Restricted and Prohibited Burning Times, Council:

- 1. Amend the 2020/21 Restricted and Prohibited Burning times for the Shire of Morawa as follows:
 - a) Restricted Burning Period: 1 October 2020 15 March 2021;
 - b) Prohibited Burning Period: 15 October 2020 28 February 2021;
 - c) Adopt the draft Bush Fire Notice as provide in Attachment 1; and
 - d) Authorise the Chief Executive Officer to formally request the alteration of the Shire's Restricted and Prohibited Burning Periods and seek a declaration from the Department of Fire & Emergency Services and advise any other body as required.

SIMPLE MAJORITY REQUIRED

PURPOSE

This report recommends amendments to the restricted and prohibited burning times for the Shire of Morawa.

DETAIL

For the 2019/20 bush fire season, Council resolved accept the recommendation of the Morawa Bush Fire Advisory Committee as follows:

- Restricted Burning Time from October to 15 March; and
- Prohibited Burning Time be 15 October to 28 February.

The month of February is still hot and dry with many of the days being Very High or Above Fire Danger. This will also assist with reducing risks to the Shire and the community of Morawa.

Should the need arise to extend or shorten the restricted or prohibited burning times this can be done (by up to 14 days), due to unseasonal weather conditions.

LEVEL OF SIGNIFICANCE

Amending the restricted and prohibited burning time will bring the Shire in line with other local governments, thereby minimising confusion amongst the community and reducing to the community.

CONSULTATION

Senior Management Team Department of Fire and Emergency Services

LEGISLATION AND POLICY CONSIDERATIONS

Bush Fires Act 1954

- (8) Where, under subsection (7), a local government makes a variation to the prohibited burning times in respect of its district or a part of its district the following provisions shall apply —

 (a) the local government
 - (a) the local government
 - (i) shall, by the quickest means available to it and not later than 2 days before the first day affected by the variation, give notice of the variation to any local government whose district adjoins that district;
 - (ii) shall, by the quickest means available to it, give particulars of the variation to the FES Commissioner and to any Government department or instrumentality which has land in that district under its care, control and management and which has requested the local government to notify it of all variations made from time to time by the local government under this section or section 18;
 - *(iii)* shall, as soon as is practicable publish particulars of the variation in that district;
 - (b) the Minister, on the recommendation of the FES Commissioner, may give notice in writing to the local government directing it
 - (i) to rescind the variation; or
 - (ii) to modify the variation in such manner as is specified in the notice;
 - (c) on receipt of a notice given under paragraph (b) the local government shall forthwith
 - (i) rescind or modify the variation as directed in the notice; and
 - (ii) publish in that district notice of the rescission or particulars of the modification, as the case may require.
 - (9) For the purposes of subsection (8) publish means to publish in a newspaper circulating in the district of the local government, to broadcast from a radio broadcasting station that gives radio broadcasting coverage to that district, to place notices in prominent positions in that district, or to publish by such other method as the FES Commissioner may specify in writing."

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

Council Policy 5.1 'Fire Burning Periods' states (in part) as follows:

"The following fire burning periods are to be observed in the District of the Shire of Morawa.

Any appending information regarding camping or cooking fires, burning of garden refuse and rubbish is to be adhered to and enforced by the appropriate Fire Control Officers.

Restricted and Prohibited Burning Times:

Prohibited 1 NOVEMBER TILL 31 JANUARY – Inclusive Restricted 15 OCTOBER TILL 15 MARCH – Inclusive Prohibited Burning Period 1 NOVEMBER TILL 31 JANUARY"

FINANCIAL AND RESOURCES IMPLICATIONS

There are no known financial and resource implications associated with this item.

RISK MANAGEMENT CONSIDERATIONS

High – due to weather conditions in February and the potential risk to lives and assets.

CONCLUSION

The Restricted and Prohibited Burning Times for the Shire of Morawa as recommended are different to that of Council Policy but reflects the position Council took on the matter in 2019/20.

A draft Bush Fire Notice to be sent with the Rates is included as Attachment 1.

ATTACHMENTS

Attachment 1 – Item 11.1.4 Draft Bush Fire Notice

11.2 Executive Manager Corporate & Community Services

11.2.1 Bank Reconciliations – June 2020		
Author:	Senior Finance Officer	
Authorising Officer:	Executive Manager Corporate & Community Services	
Disclosure of Interest:	The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.	

OFFICER'S RECOMMENDATION

With respect to the Bank Reconciliations – June 2020, Council receive the bank reconciliation report for 30 June 2020.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

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

DETAIL

The information to be provided is obtained from the bank reconciliations carried out for Municipal, Reserves and Bonds & Deposits Bank accounts to ensure all transactions have been accounted.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Chief Executive officer Executive Manager Corporate & Community Services

LEGISLATION AND POLICY CONSIDERATIONS

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

- Section 3 Finance 3.11 Risk Management
- Section 3 Finance 3.4.3 Investment Policy Delegated Authority

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

Outcome 4.5 Long Term Financial Viability

FINANCIAL AND RESOURCES IMPLICATIONS

As presented to Council (under separate cover).

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.3 Risk Management.

CONCLUSION

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

BANK BALANCES AS AT 30 June 2020

Account	2020
Municipal Account	\$1,873,608.77
Bonds & Deposits Account	\$20,013.04
Reserve Account	\$3,144,142.84
Reserve Term Deposit (Community Development)	\$500,000.00
Reserve Term Deposit (Future Funds 1)	\$800,000.00
Reserve Term Deposit (Future Funds 2)	\$800,000.00

BANK RECONCILIATION BALANCES

The Bank Reconciliation Balances for 30 June 2020 with a comparison for 30 June 2019 is as follows:

Account	2019	2020
Municipal Account	\$1,552,832.96	\$1,873,608.77
Bonds & Deposits Account	\$21,070.21	\$20,013.04
Total Reserve Accounts	\$5,540,310.20	\$5,244,142.84

RESERVE ACCOUNTS

The Reserve Funds of \$5,244,142.84 as at 30 June 2020 were invested in:

- Bank of Western Australia \$3,144,142.84 in the Reserve Account
- Term Deposit (Future Funds 1) \$800,000.00
- Term Deposit (Future Funds 2) \$800,000.00
- Term Deposit (Community Development Fund) \$500,000.00

Breakdown for June 2020 with a comparison for June 2019 is as follows:

	June 2019	June 2020
Leave Reserve	\$218,600.39	\$225,004.19
Swimming Pool Reserve	\$40,413.60	\$60,673.14
Plant Reserve	\$833,617.79	\$467,291.28
Building Reserve	\$93,594.50	\$114,195.53
Economic Development Reserve	\$112,812.16	\$3,513.32
Sewerage Reserve	\$246,040.37	\$222,620.40
Unspent Grants and Contributions Reserve	\$0.00	\$0.00
Community Development Reserve	\$1,242,316.76	\$1,255,036.72
Morawa Future Funds Reserve	\$2,079,695.62	\$2,025,597.13
Morawa Community Future Funds Reserve	\$240,224.30	\$274,395.57
Refuse Transfer Station Reserve	\$0.00	\$0.00
Aged Care Units Reserve Units 6 - 9	\$9,424.11	\$9,484.63
Aged Care Units Reserve Units 1 - 4	\$70,142.59	\$70,593.03
Aged Care Units Reserve Unit 5	\$56,307.28	\$56,668.88
Business Units Reserve	\$125,002.98	\$145,805.73
Legal Fees Reserve	\$25,927.02	\$26,093.52
Road Reserve	\$146,190.73	\$147,129.54
Covid-19 Reserve	\$0.00	\$140,040.23
TOTAL	\$5,540,310.20	\$5,244,142.84

Transfer of Funds

- \$20,000.00 to Business Units Reserve as per 2019-2020 Budget.
- \$5,000.00 to Long Service Leave Reserve as per 2019-2020 Budget.
- \$20,000.00 to Swimming Pool Reserve as per 2019-2020 Budget.
- \$20,000.00 to Building Reserve as per 2019-2020 Budget.
- \$50,000.00 to Sewerage Reserve as per 2019-2020 Budget.
- \$250,000.00 to Plant Reserve as per 2019-2020 Budget.
- \$591,673.55 from Plant Reserve to Municipal Account to cover for plants purchased throughout the year as per 2019-2020 Budget.
- \$75,000.00 from Sewerage Reserve to Municipal Account to cover for sewerage upgrade as per 2019-2020 Budget.
- \$50,000.00 from Covid-19 Reserve to Municipal Account to cover for expenditure for the year as endorsed by Council on 2 April 2020.

Investment Transfers

The three Term Deposits matured on 30 June 2020 after a 90-day deposit duration @1.25%. The funds have been re-invested in accordance with Policy 3.5 *Investment Policy* by the Acting CEO as follows:

- \$800,000.00 from Future Funds to Term Deposit Future Funds 1 for 90 days @ 0.8% interest – Matures 30 September 2020
- \$800,000.00 from Future Funds to Term Deposit Future Funds 2 for 90 days @ 0.8% interest – Matures 30 September 2020
- \$500,000.00 from Community Development Fund to Term Deposit Community Development Fund for 90 days @ 0.8% interest – Matures 30 September 2020

ATTACHMENTS

Nil

11.2.2 Accounts Due for Payment – June 2020

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

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

OFFICER'S RECOMMENDATION

That with respect to Accounts Due for Payment – June 2020, Council endorses the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:

- Municipal EFT Payment Numbers EFT13197 to EFT13283, amounting to \$200,893.49
- Municipal Cheques Payment Numbers 11995 to 11995 amounting to \$20,159.63
- Municipal Direct Debit Payment Numbers DD7088.1 to DD7156.1 amounting to \$45,202.55
- Payroll for June 2020 10/06/2020 - \$49,496.79 24/06/2020 - \$50,636.88 Total payroll for June: \$100,133.67 (excluding the EOFY balance)
- Credit Card Payment in June 2020
 \$62.77

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

A list of accounts is attached for Council's consideration in relation to all Shire payments made for the month of June 2020.

DETAIL

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

On 20 June 2019, Council delegated the Chief Executive Officer (CEO) to make payments from the municipal fund or the trust fund as required. A list of all accounts paid by the CEO is to be prepared each month showing all accounts paid since the last list was prepared.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996 – Reg 13

Strategic Community Plan 2018 to 2028 (Desktop Reviewed June 2020)

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

Outcome 4.5 Long Term Financial Viability

Council Policies

Use of Corporate Credit Cards Policy (3.7)

FINANCIAL AND RESOURCES IMPLICATIONS

As per **Attachment 1** (to be provided under separate cover).

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.3 Risk Management

CONCLUSION

Council is requested to endorse the list of accounts paid by the Chief Executive Officer as provided in *Attachment 1.*

ATTACHMENTS

Attachment 1 - 11.2.2 List of accounts due and submitted

11.2.3 Monthly Financial Statements – June 2020

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

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

OFFICER'S RECOMMENDATION

That with respect to Monthly Financial Statements – June 2020, Council receive the Statement of Financial Activity for the period ending 31 May 2020.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

Regulation 34(1) (a) of the *Local Government (Financial Management) Regulations 1996* requires that a local government must prepare monthly financial statements for Council. The Monthly Financial Activity Report and Schedules are provided for Council's consideration.

DETAIL

As per the *Local Government (Financial Management) Regulations 1996*, a monthly statement of financial activity report on the sources and application of funds, as set out in the annual budget has the following details:

- Annual budget estimates.
- Operating revenue, operating income and all other income and expenses.
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the reporting period.
- Identification of any significant areas where activities are not in accordance with budget estimates for the relevant reporting period.
- Provision of likely financial projections for those highlighted significant variations and their effect on the end of year result.
- Inclusion of an operating statement.
- Any other supporting notes as required.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996

Strategic Community Plan 2018 to 2028 (desktop Review June 2020)

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

Outcome 4.5 Long Term Financial Viability

FINANCIAL AND RESOURCES IMPLICATIONS

As presented in **Attachments 1** and **2**.

RISK MANAGEMENT CONSIDERATIONS

There are no known risks associated with the report.

CONCLUSION

This report is based on the 2019/20 Annual Budget adopted by Council on 18 July 2019 and the Budget Review adopted by Council on 19 March 2020.

The report contains the budget amounts, actual amounts of expenditure, revenue and income to the end of the month.

It shows the material differences between the adopted budget, amended budget and actual amounts for the purpose of keeping Council abreast of the current financial position and the variances are explained under Note 2 of the report.

ATTACHMENTS

Attachment 1 – 11.2.3 June 2020 Monthly Financial Activity Report Attachment 2 – 11.2.3 June 2020 Schedules 2 - 14

11.2.4 Chief Executive Officer Authorisations and Reporting to Council	
Author:	Senior Finance Officer
Authorising Officer:	Executive Manager Corporate and Community Services
Disclosure of Interest:	The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That with respect to the Chief Executive Officer Authorisations and Reporting to Council:

- 1. Council receive the information presented to this meeting of the time worked by the Chief Executive Officer between 29 May 2020 and 24 June 2020 and acknowledges that the time worked is in accordance with the Chief Executive Officer's Letter of Appointment.
- 2. Council receive the information presented to this meeting that the Chief Executive Officer took no leave since the last Ordinary Council meeting held on 18 June 2020.
- 3. Council receive the information presented to this meeting of the credit card transactions made by the Chief Executive Officer using his corporate credit card for June 2020 and acknowledges that a payment has been incurred in accordance with the Shire's procurement policy and Credit Card Agreement.
- 4. Council receive the information presented to this meeting of no reimbursement applications made by the Chief Executive Officer in June 2020.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

The purpose of this agenda item is to report to Council on Acting Chief Executive Officer (CEO) leave applications, use of the corporate credit card and the reimbursement of CEO expense applications.

DETAIL

Due to the position held by the CEO, there is no other individual person authorised under the *Local Government Act 1995* (the Act) to approve or authorise the CEO's leave applications, use of the corporate credit card and the reimbursement of CEO expense applications.

These functions can only be approved by Council resolution.

Leave Taken

This report covers leave taken by the CEO for the period between 19 June and 16 July 2020. No leave was taken for this period and the time worked by the Chief Executive Officer between 28 May and 24 June 2020 is included as **Attachment 1**.

Leave Sought

This report covers the period the period between 16 July 2020 and 20 August 2020 (date of the July Ordinary Council Meeting). The CEO is not seeking to take any leave during this period.

Reimbursement Applications

This report covers June 2020. No reimbursements were claimed during this period.

Corporate Credit Card

This report covers June 2020 credit card statements. Note that there was credit card expenditure in June 2020 (Attachment 2).

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Section 2.7 of the Local Government Act 1995 states:

"Role of council

- (1) The council
 - (a) governs the local government's affairs; and
 - (b) is responsible for the performance of the local government's functions.
- (2) Without limiting subsection (1), the council is to
 - (a) oversee the allocation of the local government's finances and resources; and
 - (b) determine the local government's policies."

Shire of Morawa Policies

CEO Leave Authorisations and Other Approvals Policy Use of Corporate Credit Cards Policy

Strategic Community Plan 2018 to 2028 (desktop Review June 2020)

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

FINANCIAL AND RESOURCES IMPLICATIONS

There are no known financial or resource implications in relation to this item.

RISK MANAGEMENT CONSIDERATIONS

There are no known risk management implications in relation to this item.

CONCLUSION

That Council receive the information contained in this report addressing the CEO's:

- leave of any type;
- additional hours worked and claimed (none);
- corporate credit card expenses (none); and
- work related expenses/reimbursements (none).

ATTACHMENTS

Attachment 1 – 11.2.4 CEO's Timesheets Attachment 2 – 11.2.4 CEO Credit Card Statement

11.2.5 Reflect Reconciliation Action Plan (Reflect RAP) – Phase 1

Author: Executive Manager Corporate and Community Services

Authorising Officer: Acting 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

That with respect to the Reflect Reconciliation Action Plan (Reflect RAP), Council:

- 1. Note that the Reflect RAP is prepared in accordance with the Shire of Morawa's Corporate Business Plan; and
- 2. Receive the Reflect RAP as provided for in Attachment 1; and
- 3. Adopt the contents and action list as written; and
- 4. Request the Chief Executive Officer to refer the Reflect RAP to Reconciliation Australia for review and endorsement.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

To inform Council about the progress made on Strategy 3.2.2 *Respect our Cultural, Indigenous, and Heritage Assets* with the delivery of Phase 1 of the Reconciliation Action Plan – the Reflect RAP.

To have the Reflect RAP adopted by Council so it can be sent to Reconciliation Australia for endorsement.

DETAIL

Reconciliation Australia provides a framework for organisations to create and implement their own Reconciliation Action Plan (RAP). There are four types of RAPs which can be developed:

- 1) Reflect;
- 2) Innovate;
- 3) Stretch; and
- 4) Elevate.

A Reflect RAP being the first phase for organisations to begin their reconciliation journey.

ORDINARY MEETING OF COUNCIL – AGENDA

Throughout Australia, local governments have adopted their RAPs using Reconciliation Australia's framework. The Shire of Morawa's Reflect RAP has been developed through this framework and is about scoping and developing a vision of reconciliation for the Shire of Morawa through four strategic themes: Relationships, Respect, Opportunities and Governance.

The Reflect RAP endorses the Shire of Morawa's vision to be "a welcoming and inclusive community with diverse regional partnerships to create a vibrant and growing economy" throughout the plan as its central statement.

In the 2016 census a significant cohort of Morawa's population, 16.6%, identified as Aboriginal and Torres Strait Islander. The Reflect RAP is a guide for Council to look within our organisation and spend time scoping and developing actions to begin a journey of reconciliation with our Aboriginal and Torres Strait Islander residents.

At this point, the draft of the RAP is to be adopted and a *President's Message* should be added before the Shire's RAP is sent to be reviewed and endorsed by Reconciliation Australia.

LEVEL OF SIGNIFICANCE

High – the Development of a RAP is a strategic priority under 3.2 and Action item 3.2.2.1 *Develop RAP*.

CONSULTATION

Senior Management Team Community Development Officer

LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan 2018 to 2028 (desktop Review June 2020)

Outcome 3.2 Respect our cultural, indigenous and heritage assets.

Outcome 4.1 A well informed, connected and engaged community that actively participates.

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

The development of a Reflect RAP is part of Strategy 3.2.2 as recommitted by Council in its June 2020 desktop review as follows:

3.2.2 Develop a Reconciliation Action Plan (RAP) thorough high level community engagement.

FINANCIAL AND RESOURCES IMPLICATIONS

The Reflect RAP required resources from the Shire and will be reflected in the 2020/21 Budget. After 12 months of implementing the Reflect RAP, the Innovate RAP will be developed by the RAP Working Group and resource allocations will be determined.

RISK MANAGEMENT CONSIDERATIONS

As per Risk Management Policy 3.3, the associated risks are low. There is no known operational, financial, or services delivery risk.

CONCLUSION

The Reflect RAP portrays the Shire of Morawa's scoped activities and reflection relating to Reconciliation Australia's RAP framework. With the adoption of the Reflect RAP, Council will pave the way for future actions under the reconciliation action plan.

ATTACHMENTS

Attachment 1 – 11.2.4 draft Shire of Morawa Reflect RAP

11.3 Economic Development Manager

The Economic Development Report is confidential.

11.4 Executive Manager Works & Assets

11.4.1 RAV Permit – Mac's Bulk Haulage		
Author:	Executive Manager Works and Assets	
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

- That with respect to RAV Permit Mac's Bulk Haulage, as the local road asset owner, Council approve a Restricted Access Vehicle (RAV) 7 Networks Class 2/3 Permit to Mac's Bulk Haulage to operate combinations up to 36.5 metres to operate in the Shire of Morawa on the following roads, subject to the following conditions (as determined by Main Roads WA):
 - a. 5110002 Morawa South Road

Conditions:

- i. All operators must carry current written approval from the road asset owner permitting use of the road.
- ii. 10kmh below posted speed limit.
- b. 5110053 Koolanooka South Road

Conditions:

- i. Max Speed 40 km/h
- ii. All operators must carry current written approval from the road asset owner permitting use of the road.
- iii. Direct radio contact must be maintained with other restricted access vehicles to establish their position on or near the road (suggested UHF channel 40).
- iv. Headlights to be switched on at all times
- v. No operation on unsealed road segment when visibly wet, without road owner's approval.
- vi. When travelling at night, the RAV must travel at a maximum speed of 40km/h and display an amber flashing warning light on the prime mover.
- c. 5110056 Malcolm Road

Conditions:

- i. Max Speed 40 km/h
- ii. All operators must carry current written approval from the road asset owner permitting use of the road.
- iii. Direct radio contact must be maintained with other restricted access vehicles to establish their position on or near the road (suggested UHF channel 40).

- iv. Headlights to be switched on at all times.
- v. No operation on unsealed road segment when visibly wet, without road owner's approval.
- vi. When travelling at night, the RAV must travel at a maximum speed of 40km/h and display an amber flashing warning light on the prime mover.
- 2. At this point in time, neither Koolanooka South Road nor Malcolm Road are school bus routes. These routes can change without notice to the Shire. Should the roads establish a bus route, the following conditions will apply:
 - a. No operation during school bus hours.
 - b. Transport operators are to contact the relevant schools and obtain school bus timetables; or where direct contact can be made with the school bus driver, operation is permitted once the school bus driver confirms all school drop-offs a/pick-ups have been completed on the road.
- 3. The approval will be for the period 1 July 2020 to 31 June 2021:
 - a. with Shire of Morawa staff reviewing operations and road conditions on a regular basis (minimum of 6 monthly review); and
 - b. subject to the review of operations and road conditions, this approval may be withdrawn by the Shire of Morawa at any time; and
 - d. That should the applicant seek to continue operations beyond 31 June, 2021 is recommended to reapply for new approval/s prior to the expiry of this permit; and
 - e. The applicant must seek Main Roads approval for all RAV network permits.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

Mac's Bulk Haulage is seeking approval for a Road Access Vehicle (RAV) Permit for the period 1 July 2020 to 31 June 2021 to operate heavy vehicle combinations of up to 36.5 metres on the Morawa South Road, Koolanooka South Road and Malcolm Road. Under Main Roads Western Australia (WA) RAV networks conditions, there is a need to seek approval by users to travel on roads controlled by the Shire of Morawa.

DETAIL

The Morawa South Road, Koolanooka South Road and Malcolm Roads have been designated conditional RAV 7, requiring Council consent to operate heavy vehicle combinations on the section of road.

Mac's Bulk Haulage have requested to operate a number of heavy vehicles on the Morawa South Road, Koolanooka South Road and Malcolm Road, operating with towing semitrailers between 27.5 and 36.5 metres in length.

Main Roads WA conditions established for are as follows for Morawa South Road, Koolanooka South Road and Malcolm Road:

- A current written approval from Local Government, permitting use of the road must be carried and produced on demand.
- Speed conditions 10km below posted speed limit.
- Not to operate during school bus run times.

The Shire has viewed the Review of the condition of the Morawa South Road, Koolanooka South Road and Malcolm Road (Attachment 1 – Road inspection Report)

LEVEL OF SIGNIFICANCE

Low

CONSULTATION

Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995 Road Traffic Act 1972 Road Traffic (Vehicles) Act 2012 Road Traffic (Vehicle Standards) Regulations 2002 Main Roads Act 1930

FINANCIAL AND RESOURCES IMPLICATIONS

The are no known financial and resource implications associated with this Report.

RISK MANAGEMENT CONSIDERATIONS

Low to Medium. The main risk relates to increased road maintenance costs.

CONCLUSION

As with previous Council approvals, subject to travel being restricted on the Morawa South Road, Koolanooka South Road and Malcolm Road between the hours of 7:00am to 8:30am and 3:00pm to 5:00pm Monday to Friday during school bus route runs, further approval is considered acceptable.

ATTACHMENTS

Attachment 1 – 11.3.2 Road inspection Report

Item 12 Reports of Committees

12.1 Mee	ting of the Northern	Country Zone on Monda	y 22 June 2020.
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Author: Acting Chief Executive Officer

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author/Authorising Officer declares that he does not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council receive the Unconfirmed Minutes of the Northern Country Zone held Monday 22 June 2020. (Attachment 1 - 12.1).

SIMPLE MAJORITY REQUIRED

12.2 Unconfirmed Minutes of the Audit Committee Meeting held 16 July 2020		
Author:	Acting Chief Executive Officer	
Authorising Officer:	Acting Chief Executive Officer	
Disclosure of Interest:	The Author/Authorising Officer declares that he does not have any conflicts of interest in relation to this item.	

OFFICER'S RECOMMENDATION

That Council receive the Unconfirmed Minutes of the Audit and Risk Management Committee Meeting held on 16 July 2020 (Attachment 1 - 12.1.2 – to be provided under separate cover).

RECOMMENDATION/S OF COMMITTEE (To be advised)

Item 13 Motions of Which Previous Notice Has Been Given

Item 14 New Business of an Urgent Notice

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

15.1 Closure of the Meeting to the Public

Author: Acting Chief Executive Officer

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author/Authorising Officer declare that he does not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council closes the meeting to the public under section 5.23 (2) of the Local Government Act 1995 and the Shire of Morawa Standing Orders Local Law 2011 s 6.2 (2) so that it can consider addressing:

- Derelict houses and untidy blocks in Morawa;
- Review of current waste management practices and proposed new Waste Disposal Facility; and
- Residential Land Tender Various Lots in Morawa.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

This item seeks Council's approval under s5.23 (2) of the *Local Government Act 1995* and *Shire of Morawa Standing Orders Local Law 2011* s 6.2 (2) to move into camera or closed session to consider the following confidential matters addressing:

- Derelict houses and untidy blocks in Morawa;
- Review of current waste management practices and proposed new Waste Disposal Facility; and
- Residential Land Tender Various Lots in Morawa.

DETAIL

Items 15.2, 15.3 and 15.4 are presented as 'confidential' due to matters as follows:

- Derelict houses and untidy blocks in Morawa (s.5.23 (2)(b) and (d) of the Local Government Act 1995);
- Review of current waste management practices and proposed new Waste Disposal Facility (s.5.23 (2)(c),(d) and (e) of the *Local Government Act 1995);* and
- Residential Land Tender Various Lots in Morawa (s.5.23 (2)(c),(d) and (e) of the Local Government Act 1995).

LEVEL OF SIGNIFICANCE

High – Confidential Items

CONSULTATION

President, Cr Chappel Senior Management Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995

Under s.5.23 (2) of the *Local Government Act 1995*, part of a council meeting may be closed, if the meeting deals with any of the following:

- (a) a matter affecting an employee or employees;
- (b) the personal affairs of any person;
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
- (e) a matter that if disclosed, would reveal
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person;
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
- (f) a matter that if disclosed, could be reasonably expected to
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) endanger the security of the local government's property;
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
- (h) such other matters as may be prescribed.

Shire of Morawa Standing Orders Local Law 2011

The key parts include:

- 6.2 (1) The CEO may recommend that part of the meeting is closed.
- 6.2 (2) The Council may decide to close a meeting or part of a meeting.
- 6.2 (3) The presiding member is to direct everyone to leave the meeting except, members, the CEO and any officer specified.
- 6.2 (5) Clause 8.9 (re speaking twice)
- 6.2 (7) The presiding member is to ensure any resolution of the Council made while the meeting was closed is to read out including a vote of a member.

FINANCIAL AND RESOURCES IMPLICATIONS

Any known financial implications are addressed in the respective reports.

RISK MANAGEMENT CONSIDERATIONS

There are no known risk management considerations. **CONCLUSION**

That Council closes the meeting to the public under section 5.23 (2) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011* s 6.2 (2) so that it can consider the reports as defined in this Report.

ATTACHMENTS

Nil

15.2 Addressing Derelict Houses and Untidy Blocks in Morawa

Author: Environmental Health Officer

Authorising Officer: Acting 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

That with regards to the addressing derelict houses and untidy blocks in Morawa, Council resolve to:

- 1. Note the Report;
- 2. Request to Chief Executive Officer undertake action as outlined in the Report in relation to progressing the clean-up and demolition of houses identified; and
- 3. Consider adequate allocation of funds in the 202/21 Budget to address the matters raised in the Report.

SIMPLE MAJORITY VOTE REQUIRED

15.3 Review of current waste management practices and proposed new Waste Disposal Facility

- Author: Acting Chief Executive Officer
- Authorising Officer: Acting 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

That with regards to the review of current waste management practices and proposed new Waste Disposal Facility, Council resolve to:

- 1. Note the Report;
- 2. Note the information and 'Action Plan' as provided in the Waste Management Review and Options Report;
- 3. Request to Chief Executive Officer undertake action as outlined in the Report in relation to progressing a new Waste Disposal Facility; and
- 4. Consider establishing a Reserve in the 2020/21 Budget to commence funding arrangements required to close and rehabilitate the current landfill.

SIMPLE MAJORITY VOTE REQUIRED

15.4 Residential Land Tender - Various Residential Lots in Morawa

Author: Economic Development Manager

Authorising Officer: Acting 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

That with regards to the Residential Land Tender - Various Residential Lots in Morawa, Council:

- 1. Notes the Report;
- 2. Authorises the Chief Executive Officer to offer for sale by Public Tender, residential lots referred to in Attachment 1 as required by Section 3.58 of the *Local Government Act 1995;*
- 3. Supports the information promoting Morawa and Tender documentation prepared as Attachment 3; and
- 4. Requests the Chief Executive Officer to refer the matter back to Council at the conclusion of the Public Tender.

ABSOLUTE MAJORITY VOTE REQUIRED

Item 16 Closure

16.1 Date of Next Meeting

The next ordinary meeting of Council will be held on Thursday, 20 August 2020 commencing at 5.30pm.

16.2 Closure

There being no further business, the President to declare the meeting closed.



ATTACHMENTS

SHIRE OF MORAWA ORDINARY MEETING OF COUNCIL Thursday, 16 July 2020



WESTERN AUSTRALIA'S WILDFLOWER COUNTRY

Attachments

11.1. 11.1.1	Chief Executive Officer Integrated Planning and Reporting – June 2020
	Attachment 1 - 11.1.1 IPR June 2020
11.1.2	Review of Council Delegation Register and Implementation of Authorisation RegisterAttachment 1 - 11.1.2 Delegations Register (2019)26Attachment 2 - 11.1.2 Delegation Register (2020 draft)46Attachment 3 - 11.1.2 Authorisation Register (2020 draft)92
11.1.3	Planning Application for a Sea Container at Lot 178(No.64) White Ave Morawa <i>Attachment 1 - 11.1.3</i> Sea Container Application Plans
11.1.4	Amendment of Restricted and Prohibited Burning Times <i>Attachment 1 - 11.1.4</i> Draft Bush Fire Notice
11.2. 11.2.2	Executive Manager Corporate and Community Services Accounts due for payment – June 2020 Attachment 1 - 11.2.2 List of accounts due and submitted108
11.2.3	Monthly Financial Statements – June 2020 <i>Attachment 1 - 11.2.3</i> June 2020 Monthly Financial Activity Report
11.2.4	Chief Executive Officer Authorisations and Reporting to Council <i>Attachment 1 - 11.2.4</i> CEO's Timesheets
11.2.5	Reflect Reconciliation Action Plan (Reflect RAP) – Phase 1 Attachment 1 - 11.2.5 Draft Shire of Morawa Reflect RAP210
11.3.	Economic Development Manager
11.4. 11.4.1	Manager of Works and AssetsRAV Permit – Mac's Bulk HaulageAttachment 1 - 11.4.1 Road Inspection Report
12. 12.1.	Reports of Committees Meeting of Northern Country Zone <i>Attachment 1 - 12.1.1</i> Northern Country Zone Minutes 22 June 2020227
12.2.	Minutes of the Audit Committee 16 July 2020 <i>Attachment 1 - 12.1.2</i> Audit Committee MinutesUnder Separate Cover



Shire of Morawa - June 2020

Integrated Planning Report

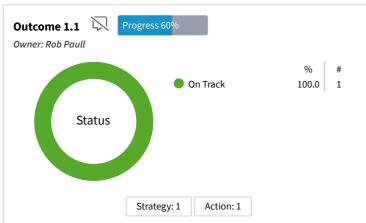
Report Created On: Jul 06, 2020

17 Strategy	30 Action			
Overall Su	ummary			
		On Track	% 80.0	
St	atus	 Completed 	20.0	63%
Ju	atus			Progress
eport Legend	💢 No Update	付 Overdue 🛛 🛔 Pr	iority	

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Plan Summary





Maintain and increase the population. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.1.



Attractive and well maintained buildings and streetscapes. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.



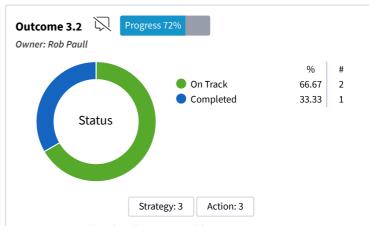
Ensure natural resources are used efficiently and effectively. Greater communication, encouragement and promotion of recycling and recycling initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...



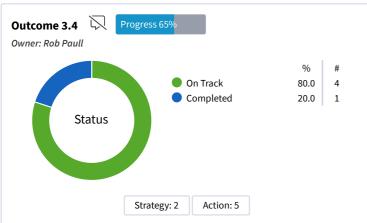
Maximise business, industry and investment opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.



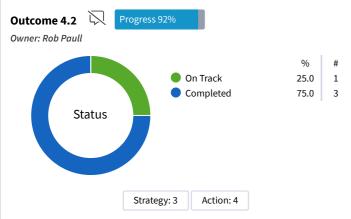
Affordable, diverse and quality accommodation options for both residential and business. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8; Shire of Morawa Corporate Business Plan 2018-2...



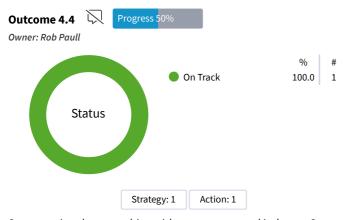
Respect our cultural, indigenous and heritage assets. Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2. Responsible pe...



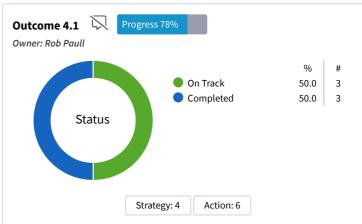
A wide range of regional events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4. Responsible person: CEO



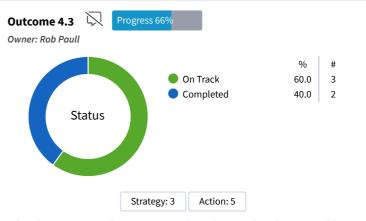
Existing strong community spirit and pride is fostered and encouraged. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2...



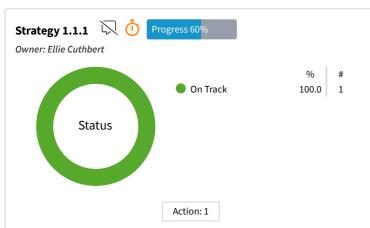
Strong regional partnerships with government and industry. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4. Responsibl...



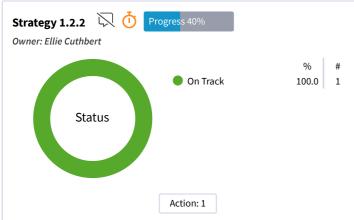
A well informed, connected and engaged community that actively participates. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...



A local government that is respected, professional and accountable. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3. R...



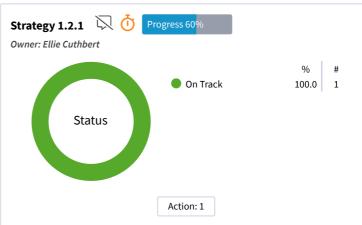
Make land available for commercial and industrial uses, including the progression of stage 1 industrial area. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corpora...



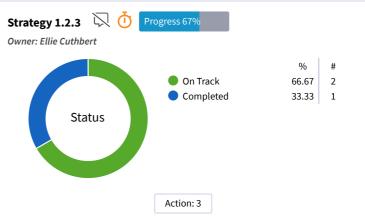
Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...



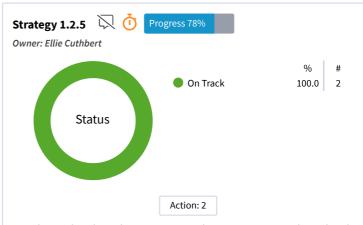
Engage with resource and mining companies to invest in the region and commit to local employment and buying local. Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.6; Shire of Morawa Co...



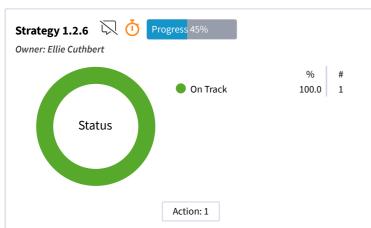
Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...



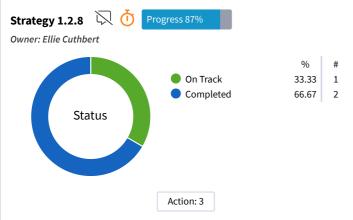
Continue to support development of the tourism industry - such as Bike Trails. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...



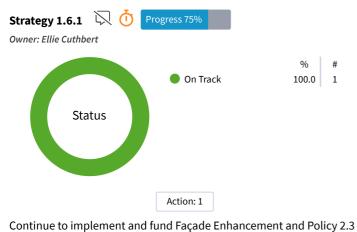
Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shir...



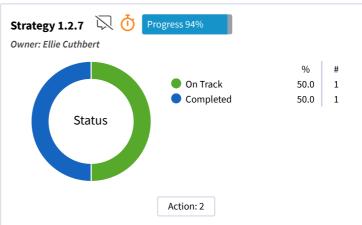
Explore any new initiatives from Morawa Regeneration Project. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.8. Key...



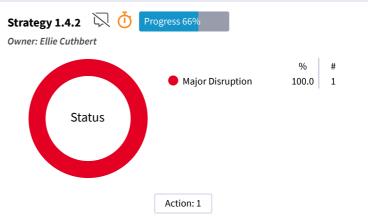
Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...



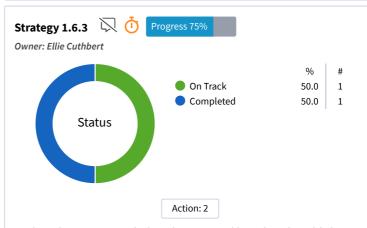
Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018...



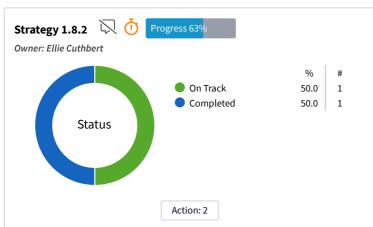
Continue to Support the Morawa Visitors Information Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.*9. Ke...



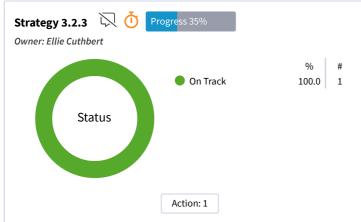
Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...



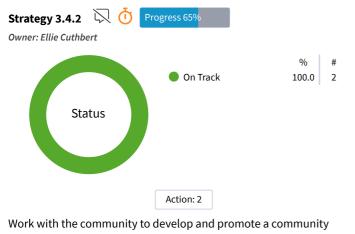
Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa Strategic Community Plan...



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



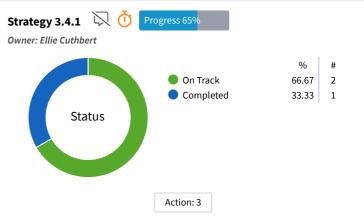
Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...



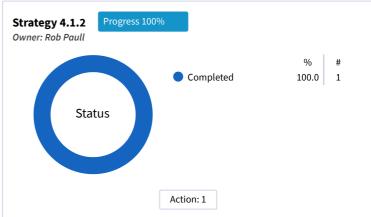
Work with the community to develop and promote a community events calendar and plan with a unique or iconic event. Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Co...



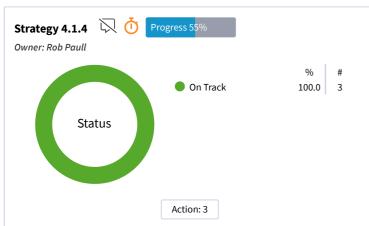
Investigate opportunities for co-locating alternative energy opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.14; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...



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



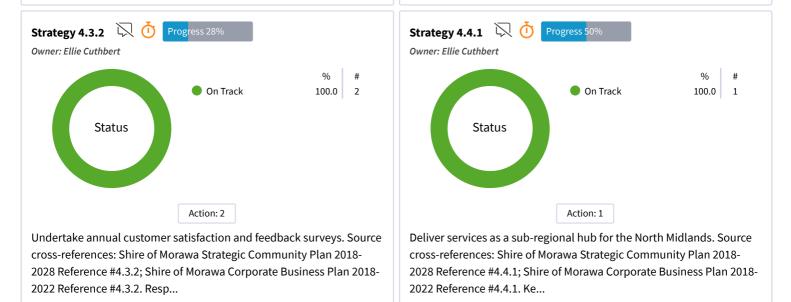
Implement the communications and engagement plan and framework in all major initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.2; Shire of Morawa Corporate Business Plan 2018...

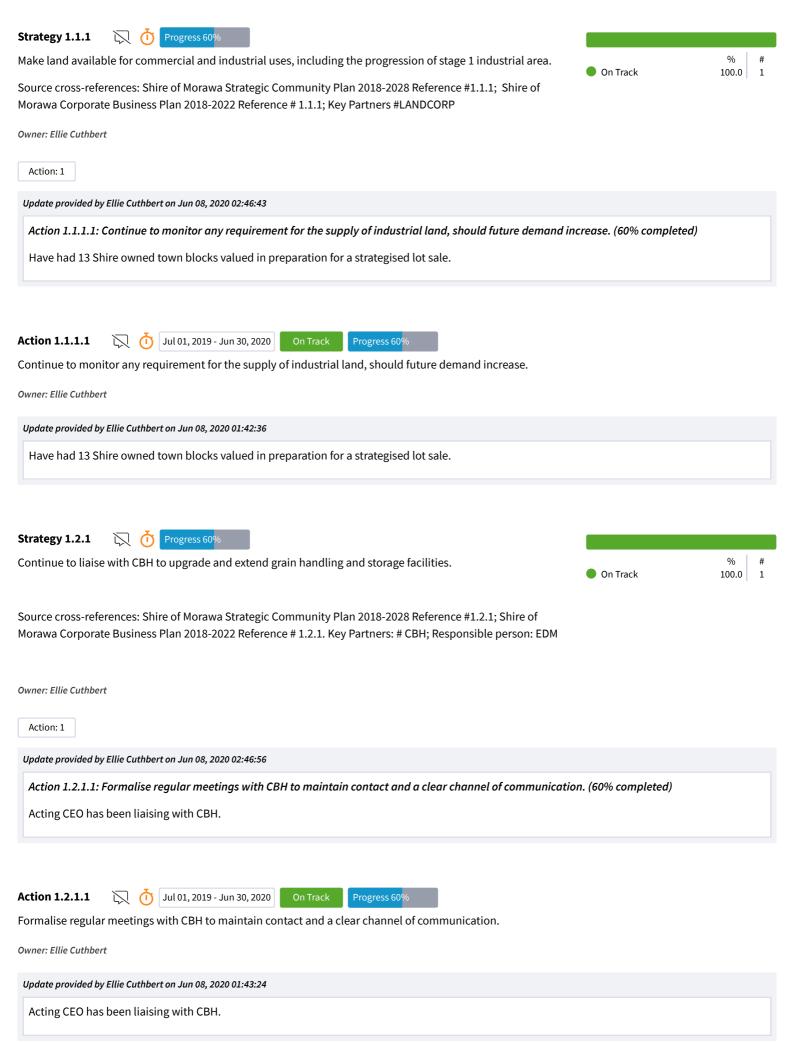


Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...



Continue to administer the Morawa Future Fund. Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2.1. Key Partners: SMC....



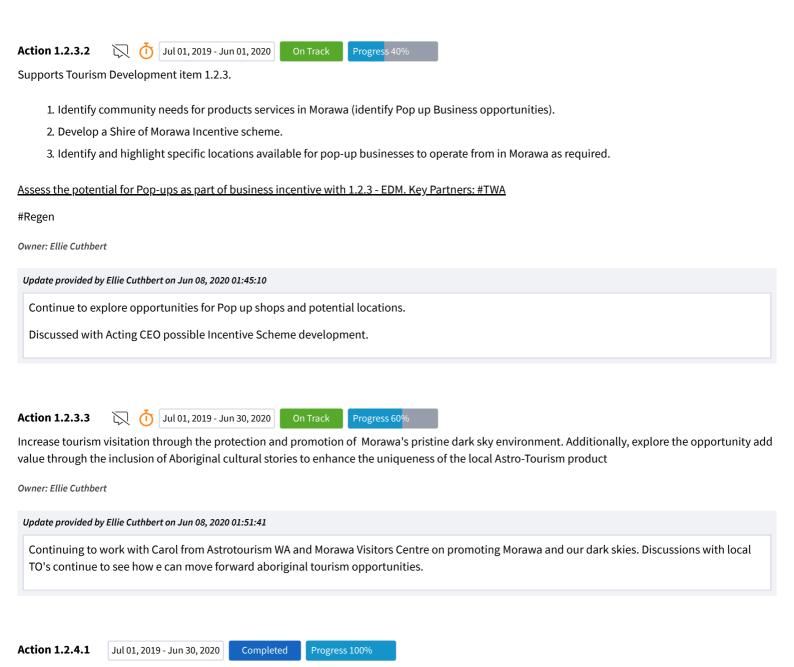


Strategy 1.2.2 Progress 40% \sum Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for On Track 100.0 different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.2 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.2 Key Partners: #MWDC, RDA; Responsible person: EDM **Owner: Ellie Cuthbert** Action: 1 Update provided by Ellie Cuthbert on Jun 08, 2020 02:49:23 Action 1.2.2.1: Prepare marketing plan using an external consultant. \$10K matching for grants required in 2019/20 Budget - (\$40k exp/\$20k income) EDM. Key Partners: #MWDC #DRD #Regen (40% completed) EDM has been working on developing and Economic Development & Tourism Strategy which will recommend the development of a marketing plan. Jul 01, 2019 - Jun 30, 2020 Progress 40% Action 1.2.2.1 Prepare marketing plan using an external consultant. \$10K matching for grants required in 2019/20 Budget - (\$40k exp/ \$20k income) EDM. Key Partners: #MWDC #DRD #Regen **Owner: Ellie Cuthbert** Update provided by Ellie Cuthbert on Jun 08, 2020 01:44:18 EDM has been working on developing and Economic Development & Tourism Strategy which will recommend the development of a marketing plan. Progress 67% Strategy 1.2.3 % Continue to support development of the tourism industry - such as Bike Trails. On Track 66.67 2 Completed 33.33 1 Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.3. Responsible person: EDM Owner: Ellie Cuthbert Action: 3 Update provided by Ellie Cuthbert on Jun 08, 2020 02:49:34 Action 1.2.3.2: Supports Tourism Development item 1.2.3. Identify community needs for products services in Morawa (identify Pop up Business opportunities). Develop a Shire of Morawa Incentive scheme. Identify and highlight specific locations available for pop-up businesses to operate from in Morawa as required. Assess the potential for Pop-ups as part of business incentive with 1.2.3 - EDM. Key Partners: #TWA #Regen (40% completed) Continue to explore opportunities for Pop up shops and potential locations.

Discussed with Acting CEO possible Incentive Scheme development.

Action 1.2.3.3: Increase tourism visitation through the protection and promotion of Morawa's pristine dark sky environment. Additionally, explore the opportunity add value through the inclusion of Aboriginal cultural stories to enhance the uniqueness of the local Astro-Tourism product (60% completed)

Continuing to work with Carol from Astrotourism WA and Morawa Visitors Centre on promoting Morawa and our dark skies. Discussions with local TO's continue to see how e can move forward aboriginal tourism opportunities.



Engage with organisations to encourage local procurement opportunities.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 01:52:41

The Shire has now implemented an interim COVID-19 recovery package which seeks to increase the Shire's response to local purchasing.

Strategy 1.2.5 🔀 ท Progress 78%

Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting • On Track the Regen Morawa plan.

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.7. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Jun 08, 2020 02:49:42

Action 1.2.5.1: Attend quarterly meeting with NMEITA (North Midlands Education Industry Training Alliance) to position Mowara as education, industry and training hub #Regen (95% completed)

EDm continues to support NMEITA. The last meeting had been cancelled as a direct result of COVID-19. As restrictions have been dropping we will look to reschedule our meeting and workshop in the near future.

Action 1.2.5.2: Create an Economic development strategy and present to Council. Once adopted, produce an economic action plan for endorsement. #Regen (60% completed)

The EDM has been continuing to work on the Morawa Economic Development & Tourism Strategy.

Action 1.2.5.1 💢 🝈 Jul 01, 2019 - Jun 30, 2020 On Track Progress 95%

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

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:10:00

EDm continues to support NMEITA. The last meeting had been cancelled as a direct result of COVID-19. As restrictions have been dropping we will look to reschedule our meeting and workshop in the near future.

Action 1.2.5.2

💭 🕕 Jul 01, 2019 - Jun 30, 2020

ck Progress 60%

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

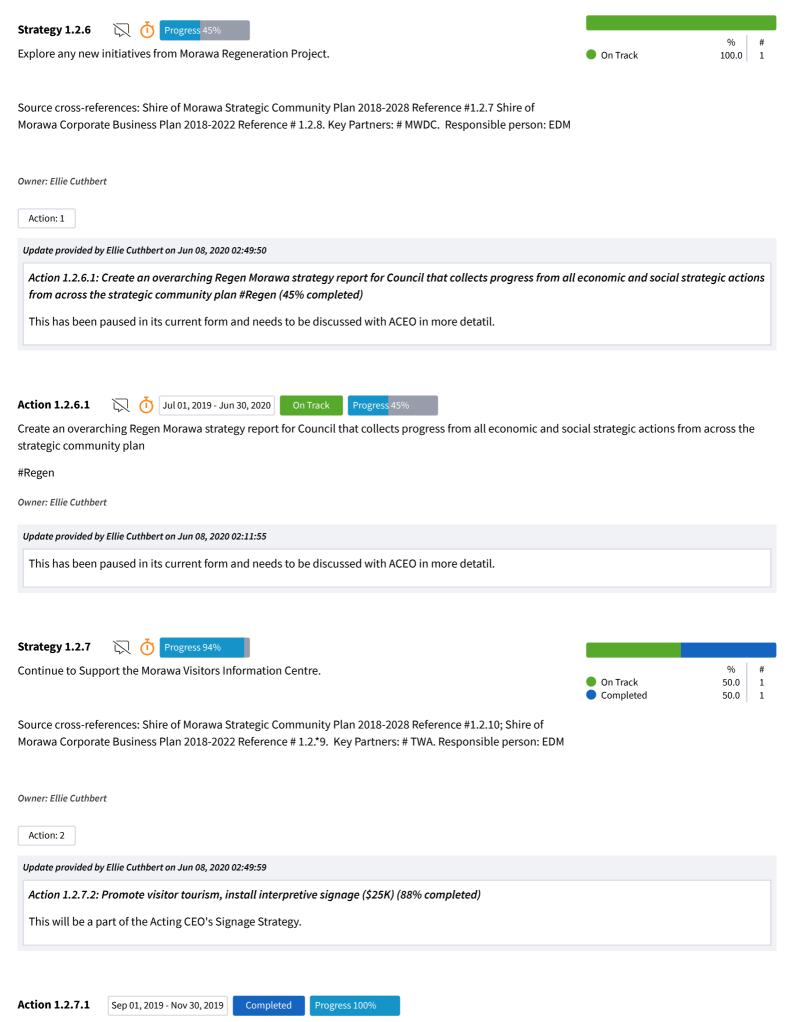
#Regen

Owner: Ellie Cuthbert

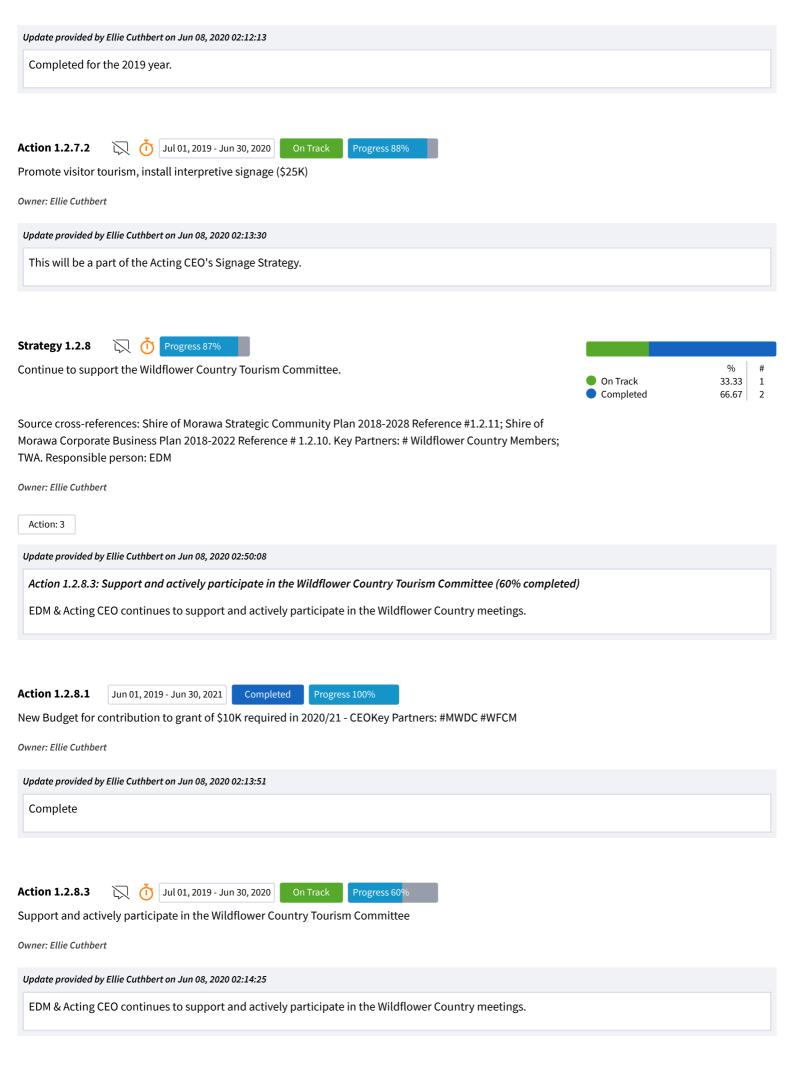
Update provided by Ellie Cuthbert on Jun 08, 2020 02:10:59

The EDM has been continuing to work on the Morawa Economic Development & Tourism Strategy.

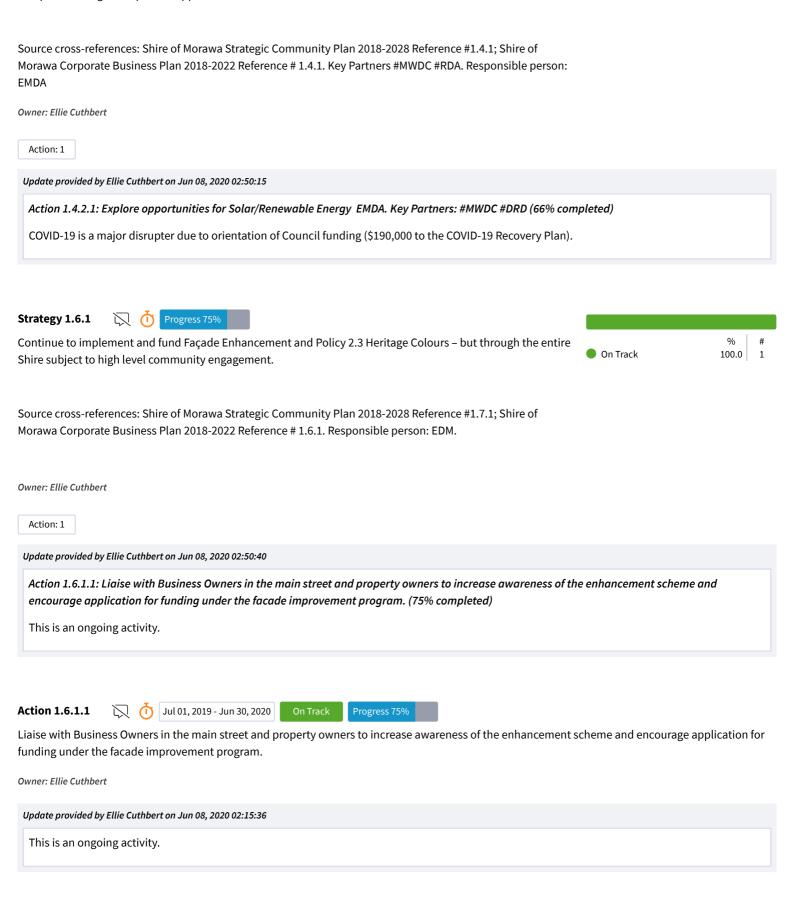
100.0



Monitor the visitor statistics and update the tracking graph. Review visitor number trends



Strategy 1.4.2 Progress 66% Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies.



Strategy 1.6.3 🗋 Progress 75%

Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall.

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Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.3. Key Partners: # MWDC #RDA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Jun 08, 2020 02:50:58

Action 1.6.3.2: Master Plan was endorsed by Council in 2018/19. Direction from Council was given to explore potential funding for the Cultural Precinct redevelopment of the Old Council Chambers and Town Hall . Key Partners #MWDC #DRD #Regen (50% completed)

Ongoing exploration of potential grant opportunities to assist the funding of the development of this precinct.

Action 1.6.3.1 Jul 01, 2018 - Jun 30, 2019 Completed Progress 100%

Develop Master Plan for Cultural Precinct. Initial Budget required of \$40K in 2018/19 for matching grants, later years, \$300K – CEO (KPI) /EDM. Key Partners #MWDC #DRD

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Owner: Ellie Cuthbert
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Update provided by Ellie Cuthbert on Jun 08, 2020 02:16:08	
Masterplan Completed.	

Action 1.6.3.2 🗋 Jun 01, 2019 - Jun 30, 2020 On Track Progress 50%

Master Plan was endorsed by Council in 2018/19. Direction from Council was given to explore potential funding for the Cultural Precinct redevelopment of the Old Council Chambers and Town Hall . Key Partners #MWDC #DRD

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:17:04

Ongoing exploration of potential grant opportunities to assist the funding of the development of this precinct.

Strategy 1.8.2 $\boxed{10}$ Progress 63%

Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.8.2. Responsible person: EMDA

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Jun 08, 2020 02:51:08

Action 1.8.2.2: Complete the Tourist Park Redevelopment Plan and conduct research ensure the plan meets the accreditation for RV Friendly. Attract funding for the construction phase. (26% completed)

The scope of this project has now changed to focus on the camp kitchen project.

Action 1.8.2.2

.8.2.2 💭 🝈 Jul 01, 2019 - Jun 30, 2020 On Track Progress 26%

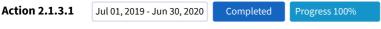
Complete the Tourist Park Redevelopment Plan and conduct research ensure the plan meets the accreditation for RV Friendly.

Attract funding for the construction phase.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:17:40

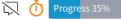
The scope of this project has now changed to focus on the camp kitchen project.



Now that alternative energy solutions are economically feasible, this action shall be centralised under strategy 1.4.2



Strategy 3.2.3



Explore opportunities and grants to appropriately re-purpose heritage assets.

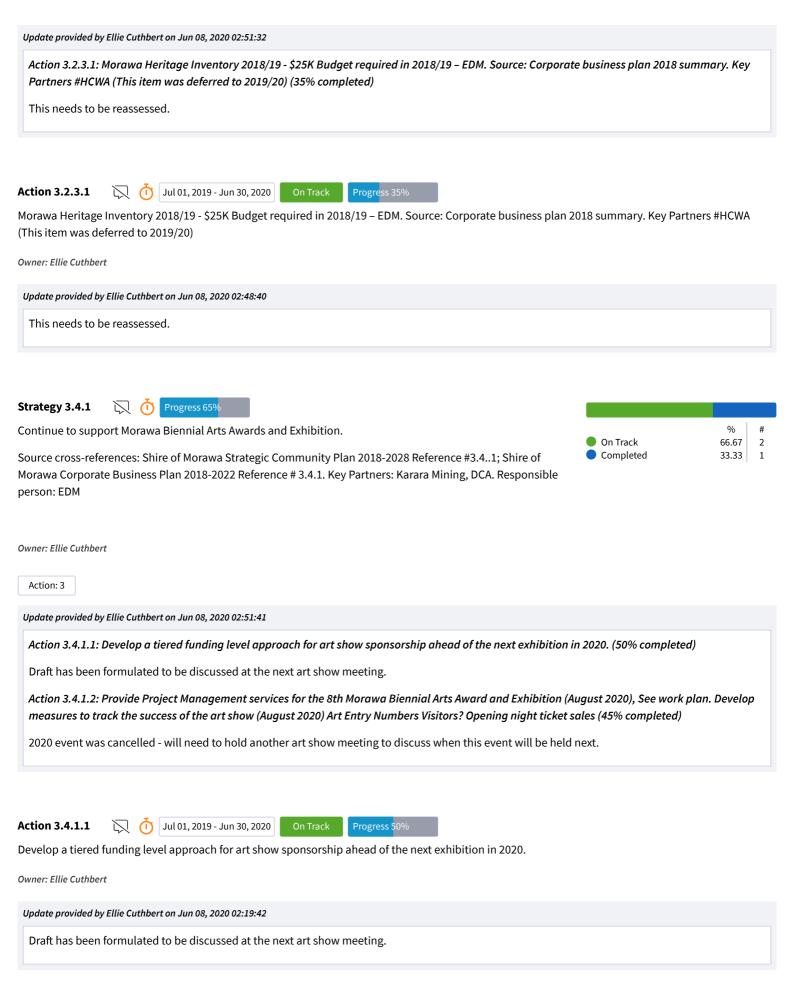
Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.2.3. Key Partners: HCWA. Responsible person: EDM

Owner: Ellie Cuthbert

On Track

%

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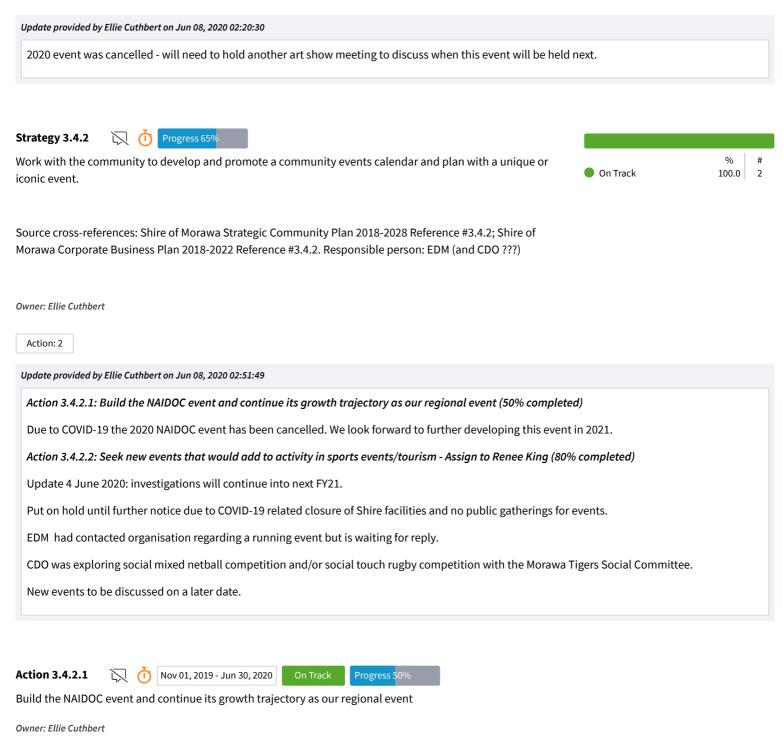


Action 3.4.1.2 🔀 Sep 01, 2019 - Jun 30, 2021 On Track Progress 45%

Provide Project Management services for the 8th Morawa Biennial Arts Award and Exhibition (August 2020), See work plan. Develop measures to track the success of the art show (August 2020)

- Art Entry Numbers
- Visitors?
- Opening night ticket sales

Owner: Ellie Cuthbert



Update provided by Ellie Cuthbert on Jun 08, 2020 02:21:25

Due to COVID-19 the 2020 NAIDOC event has been cancelled. We look forward to further developing this event in 2021.

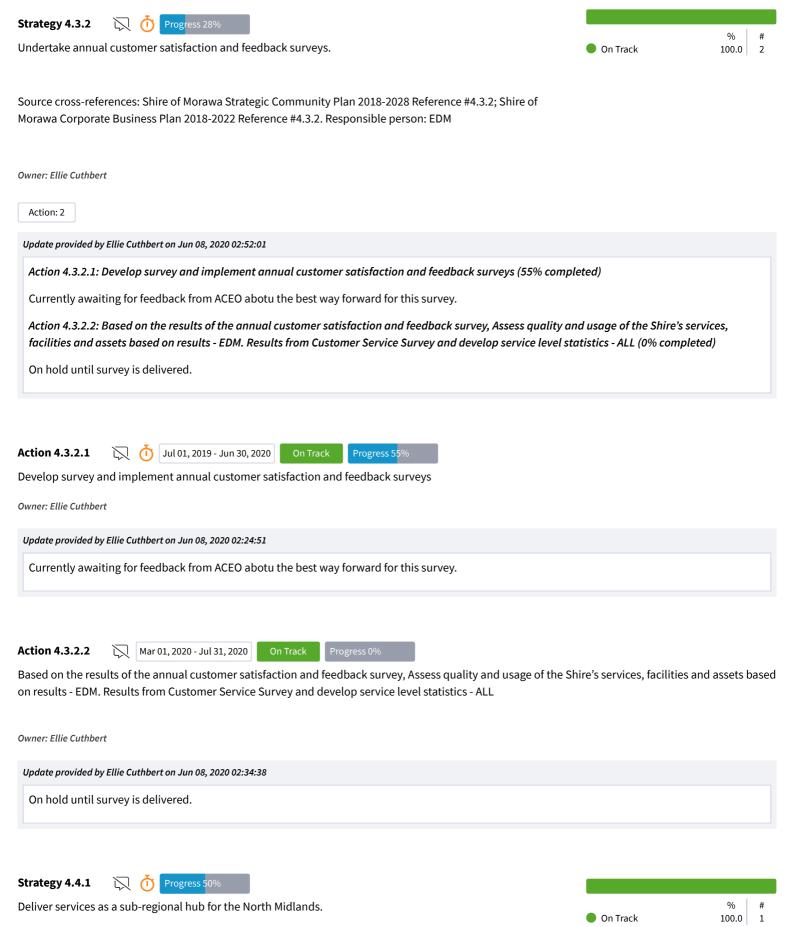
Action 4.1.2.1 Jul 01, 2018 - Jun 30, 2019 C	Completed	Progress 100%
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All projects to have a dedicated space on the website including overview and updates - ALL

Owner: Ellie Cuthbert	
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Update provided by Ellie Cuthbert on Jun 08, 2020 02:21:43
Completed
Action 4.1.4.1 💢 🕂 Jul 01, 2019 - Jun 30, 2020 On Track Progress 80%
Allocate the budget to continue to grow the social media footprint.
Owner: Ellie Cuthbert
Update provided by Ellie Cuthbert on Jun 08, 2020 02:22:15
Need to see if we can commence some paid promotions on social media.
Action 4.1.4.2 💢 ň Jul 01, 2019 - Jun 30, 2020 On Track Progress 45%
Continuously improve the Shire Website to increase accessibility to current and diverse information relevant to the Shires objectives.
Owner: Ellie Cuthbert
Update provided by Ellie Cuthbert on Jun 08, 2020 02:22:36
Ongoing
Action 4.1.4.3 🙀 🝈 Jul 01, 2019 - Jun 30, 2020 On Track Progress 40%
Drive traffic through our Social Media Facebook and Instagram accounts to increase likes, visits and improve our active communication with the
community.
Owner: Ellie Cuthbert
Update provided by Ellie Cuthbert on Jun 08, 2020 02:23:19
Continuing to link visitation across social media and website.
Action 4.2.1.2 🙀 🝈 Jul 01, 2019 - Jun 30, 2020 On Track Progress 66%
Provide Grant Opportunities for Community Projects, two rounds per year.
Owner: Ellie Cuthbert
Update provided by Ellie Cuthbert on Jun 08, 2020 02:24:13
Continuing to manage the Morawa Sinosteel Future Fund grant process and support the committee in its administration process.

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Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4.1. Key Partners: MWDC, NMLGA. Responsible person: EDM

Owner: Ellie Cuthbert

Action 4.4.1.1: Advocate for the delivery of services in the Morawa region taking into account the objectives of Regen Morawa, for example Health services Education Transport Business Telecommunications (50% completed)

Seeking to address these elements within the Economic development and tourism strategy.

Action 4.4.1.1 💢 付 Jul 01, 2019 - Jun 30, 2020 On Track Progress 50%

Advocate for the delivery of services in the Morawa region taking into account the objectives of Regen Morawa, for example

- Health services
- Education
- Transport
- Business
- Telecommunications

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:35:39

Seeking to address these elements wtihin the Economic development and tourism strategy.

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Shire of Morawa

Delegations Register

Reviewed: 20 JUNE 2019

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1.0 INTRODUCTION

This Delegations Register has been prepared in accordance with the Local Government Act 1995 sections 5.16 to 5.18 and 5.42 to 5.46, and the Administration Regulations r19.

All delegations require approval by an absolute majority of Council.

It is a requirement that the use of all delegated authority is recorded, but it is not a requirement to report the use of delegated authority to Council.

However, given the limited number of delegations, and their importance, it is recommended that Council be advised of use of delegations, for their information. It is open to Council to make a policy direction that this is the case.

The Local Government Act 1995 Section 5.16 places limitations and conditions upon the delegations that may be made to various types of Committee. A Committee with delegated authority is not permitted to further delegate that authority.

The Local Government Act 1995 Section 5.42 places a limitation upon the delegations that may be made to the CEO. The CEO is not permitted to further delegate that authority.

The Local Government Act 1995 Section 5.44 permits the CEO to delegate the exercise of, or the carrying out of, a function delegated to the CEO.

2.0 HEAD OF POWER

Unless stated otherwise, the Local Government Act 1995 Sections 5.16 and 5.42 constitute the head of power for Council to make the delegations.

The Council is responsible for functions and activities under numerous Acts and other legislation, many of which permit Council to delegate responsibilities and authority to various officers. In order to maintain consistency with the concepts of the Local Government Act 1995, all delegations to officers are made to the CEO, who is then responsible for the implementation of the delegated function, either personally or through management of officers and staff.

It is Council's expectation, that the CEO will assign delegations relevant to a specialist or specific position, to that person.

3.0 PROCESS

It is a requirement of the Local Government Act 1995 Section 5.18 and Section 5.46(1) that all delegations be reviewed at least once in each financial year.

In order to ensure that there is clear authority, Council and the appropriate officers will formally review this Delegations Register at a convenient meeting date each year, (commencing in May 2003) and their application confirmed.

In this way, the delegations will be reviewed at a time when there is less time pressure, and after a year of operation, with the formal motion of application made for continuation into the following period.

4.0 NEW DELEGATIONS

Council may make new delegations at any time. However, unless specifically stated that the authority is to be included in the Delegations Register, it will be assumed that the authority to act is for a specific matter and is not a general or ongoing delegation.

5.0 DEFINITIONS

The Local Government Act 1995 has not defined the term "delegation" or "delegated power", however:

- Section 5.16 refers to "... the exercise of any of its powers and duties..."
- Section 5.42 refers to "... the exercise of any of its powers or the discharge of any of its duties..."

The term "policy" is not defined anywhere in the Local Government Act. Accordingly, throughout this document, the following terms apply, insofar as they are consistent with all enabling legislation referred to within each of the specific delegations.

"Authority" means the permission or requirement for a Committee or the CEO to act in accordance with:

- The Local Government Act or other legislation or regulation;
- A delegation made by Council;
- A policy made by Council, or
- A specific decision made by Council.

"Delegation" means the authority for a Committee or the CEO to act on behalf of Council, where the power is either specifically or by implication, intended to be exercised by the elected members, rather than an organisational responsibility.

"Policy" as the context requires, means either:

- A procedural direction to officers to implement Council's wishes or instructions in a particular way; or
- The authority for officers to act, where that authority is not considered to be a delegation, but more procedural in nature.

6.0 CERTIFICATIONS

The Delegations contained in parts 1 and 2, and the Direction in Part 3, of this Register were formally reviewed by Council on 20 June 2019 and a resolution confirming their continued application.

K S Chappel President Date

The Delegations contained in Part 2 of this Register from CEO to other officers have been formally reviewed, and their continued application is confirmed.

CPM Linnell Chief Executive Officer Date

7.0 DELEGATIONS

7.1 DELEGATIONS FROM COUNCIL TO COMMITTEES

7.1.1 Morawa Sinosteel Future Fund Committee

То	Morawa Sinosteel Future Fund Committee
Delegation	To act on resolutions of the Morawa Sinosteel Future Fund Committee without requiring a resolution of the Shire of Morawa Council.
Objectives	 The Morawa Sinosteel Future Fund will assist community organisations by providing financial support for: Activities or endeavors that will provide community or welfare benefit to persons who are ordinarily resident in the area, or Facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the area.
Guidelines	Sinosteel Midwest Corporation Limited/Shire of Morawa – Deed of Agreement for the Future
Conditions	As per Sinosteel Midwest Corporation Limited/Shire of Morawa – Deed of Agreement for the Future
Formal Record	Confirmed minutes of Committee meeting
History	Adopted 21 December 017 o Reviewed 20 June 2019

7.2 DELEGATIONS FROM COUNCIL TO CHIEF EXECUTIVE OFFICER (CEO)

7.2.1 Investment of Surplus Funds

Delegation	The CEO is authorised to invest money held in any Council fund that is not required for immediate use, in an approved investment as defined by the Trustees Act Sections 17, 18 and 19, provided sufficient working funds are retained at all times.
Objectives	To maximise the interest earnings of funds not otherwise in use.
Guidelines	All else being equal, preference to be given to the placing of funds on deposit with or through branches of local banks.
Conditions	Authority to CEO is up to \$800,000. Authority which may be delegated by the CEO to employees is subject to the following maximum individual amounts: Executive Manager Corporate & Community Services: \$100,000
Delegation by CEO	Executive Manager Corporate & Community Services
Formal Record	Investment Register
Head of Power	Local Government Act 1995 Sections 5.42 and 5.44
Reference	 Local Government Act 1995 Section 6.14 Local Government (Financial Management) Regulations 1996 r. 19C Investment of Money Council Policy - 3.5 Investment Policy
History	Adopted 25 May 1998 o Revised 15 February 2018 o Revised 20 June 2019

7.2.2 Creditor Payments

	The CEO is delegated authority to make payments from the Municipal Fund, Trust Fund, and Reserve Funds. Each payment from the Municipal Fund, Trust Fund, or Reserve Fund is to be noted on a list compiled for each month showing:
	 a) The payee's name b) The amount of the payment c) The date of the payment d) Sufficient information to identify the transaction.
Delegation	The list referred to above is to be presented to Council at the next Ordinary Meeting of Council following the preparation of the list and is to be recorded in the minutes of the meeting at which it is presented.
	Cheques/EFTs up to a value of \$100,000 (one hundred thousand dollars) are to be signed by the CEO and the Executive Manager Corporate & Community Services.
	Cheques/EFTs in excess of \$100,000 (one hundred thousand dollars) to be signed by the CEO or in his absence the Executive Manager Corporate & Community Services.
Objectives	To streamline payment of creditor's accounts, and to ensure timely payment.
Guidelines	All payments to be reported to the following Council meeting as having been paid during the month.
Conditions	Local Government (Financial Management) Regulations 1996 r13
Delegation by CEO	Executive Manager Corporate & Community Services
Formal Record	Officer's report to Council – Schedule of accounts paid and for payment
Head of Power	 Local Government Act 1995 Sections 5.42 and 5.44 Local Government (Financial Management) Regulations 1996 r13 Council Policy - <i>3.11 Bank Accounts Signatures & Payments</i>
History	Adopted 16 March 2000 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.3 Creditor Payments

Delegation	The CEO , in conjunction with the Executive Manager Corporate & Community Services and the Senior Finance Officer, is authorised to make payments from the Municipal and Trust Funds for the following purposes:
	Municipal FundTrust FundPayrollPayroll deductionsCreditorsBCITFDeposit Refunds
Objectives	To streamline payment of creditor's accounts, and to ensure timely payment.
Guidelines	All payments to be reported to the following Council meeting as having been paid during the month.
Conditions	Local Government (Financial Management) Regulations 1996 r12
Delegation by CEO	Executive Manager Corporate & Community ServicesSenior Finance Officer
Formal Record	Report to Council - Schedule of accounts paid and for payment
Head of Power	 Local Government Act 1995 Sections 5.44 Local Government (Financial Management) Regulations 1996 r12
History	Adopted 21 February 2002 o Reviewed 15 March 2018 o Revised 20 June 2019

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Delegation	Pursuant to the Building Act 2011 section 12, Council delegates its authority and power to the CEO Executive Manager Corporate and Community Services and Building Surveyor to perform duties and functions of the Building Act 2011 pertaining to buildings and associated incidental structures.
Objectives	To provide authority for suitably qualified persons who, in the opinion of the CEO have the qualifications to undertake the roles and functions of a building surveyor to administer the Building Act 2011.
Guidelines	All approvals to be recorded in the Building Approvals Register
Conditions	In undertaking the functions of this delegation, Building Surveyors must be employed by the Shire of Morawa in accordance with section 5.36 of the <i>Local Government Act 1995</i> ; and In addition to the above, for an uncertified application, qualified Building Services Practitioner (Building Surveyors) must hold the appropriate qualification as set out under Regulation 6 of the <i>Local Government (Building Surveyors) Regulations 2008</i> .
Delegation by CEO	 Executive Manager Corporate & Community Services Building Surveyor
Formal Record	Permit Issued
Head of Power: Building Permit	 Building Act 2011 Sections: 20 – Grant of building permit 21 – Grant of demolition permits 22 – Further grounds for not granting an application 27 – Conditions imposed by permit authority 55 – Occupancy permits and building approval, further information 58 – Grant of occupancy permit, building approval certificate 62 – Extension of period duration 65 – Extension of period duration 110 – Building orders 117 – Revocation of building order 118 – Permit authority may give effect to building order if non-compliance; and 131 – Inspection, copies and building records
	 20 - Grant of building permit 21 - Grant of demolition permits 22 - Further grounds for not granting an application 27 - Conditions imposed by permit authority 55 - Occupancy permits and building approval, further information 58 - Grant of occupancy permit, building approval certificate 62 - Extension of period duration 65 - Extension of period duration 110 - Building orders 117 - Revocation of building order 118 - Permit authority may give effect to building order if non-compliance; and
Building Permit History:	 20 - Grant of building permit 21 - Grant of demolition permits 22 - Further grounds for not granting an application 27 - Conditions imposed by permit authority 55 - Occupancy permits and building approval, further information 58 - Grant of occupancy permit, building approval certificate 62 - Extension of period duration 65 - Extension of period duration 110 - Building orders 117 - Revocation of building order 118 - Permit authority may give effect to building order if non-compliance; and 131 - Inspection, copies and building records

7.2.5 Septic Tank Licences

Delegation	The Environmental Health Officer is authorised to exercise and discharge the powers and functions of the Council in relation to the Health (Treatment of Sewage and Disposal of Liquid Waste) Regulations 1974: 4 (3)(a) – grant approval subject to form and conditions set by Council (b) – refuse to grant approval 10 (2) – (relating to approvals) (4)(b) – (relating to approvals) 22 (2)(a) – (relating to appeals) (b) – (relating to appeals)
Objectives	To permit early approval of septic tank applications submitted
Guidelines	Compliance with the Health Act and Regulations, the Building Code of Australia and the Town Planning Scheme is mandatory. Any application not complying to be refused, unless there is a discretion, in which case it is to be referred to Council for decision.
Conditions	Effluent systems are to be sized in accordance with Schedule B
Delegation by CEO	Environmental Health Officer
Formal Record	Report to Council
Head of Power	Health Act Section 26 and Regulations
History	Adopted 16 March 2000 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.6 Planning Consent

Delegation	The CEO is authorised to issue planning consent for development applications that fully comply with all requirements.
Objectives	To permit early approval of development applications submitted.
Guidelines	Compliance with the Local Planning Scheme, Regulations and Codes, and Council's Planning Policies, is mandatory. Any application not complying to be referred to Council for decision.
Conditions	Local Government Act Section 5.71(a) The CEO must disclose to the President the nature of any interest in relation to a matter under consideration relating to this delegated function.
Delegation by CEO	 Planning Officer/Environmental Health Officer/Building Surveyor Executive Manager Corporate & Community Services
Formal Record	Report to Council
Head of Power	Planning and Development Act 2005 Local Planning Scheme No 2 Section 8.7
History	Adopted 16 March 2000 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.7 Fire Fighting – Emergency Plant Hire

Delegation	The CEO is authorised to commit expenditure for the private hire of plant and equipment necessary for the efficient fighting and control of fires.
Objectives	To ensure that maximum effort can be made for the control of wild fires, for the protection of life and property.
Guidelines	Where possible, the CEO is to seek advice from the Chief Bush Fire Control Officer, Deputy CBFCO or an FCO, and approval from the President or Deputy President. However, since this delegation will only be used in emergency situations, it is acknowledged that this may not be possible.
Conditions	Adequate resources to fight a fire, for the safety of fire fighters and for the protection of life and property, have the higher priority and are not to be unnecessarily jeopardised by delay.
Delegation by CEO	No further delegation
Formal Record	Report to Council
Head of Power	Bush Fires Act Section 38 (3)(4)(5) and 48
History	Amended 16 December 2004 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.8 Council Reserve Accounts

Delegation	The CEO is authorised to transfer any additional or surplus funds not budgeted for into approved Reserve Accounts for the current budget year
Objectives	To ensure that surplus funds not budgeted for receival can be placed into a reserve account rather than be part of general municipal funds.
Guidelines	Nil
Conditions	Nil
Delegation by CEO	The CEO is authorised to transfer any additional or surplus funds
Formal Record	Report to Council
Head of Power	Local Government Act 1995 Section 6.14
History	Amended 16 December 2004 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.9 Authority to Waive Fees

Delegation	The CEO is delegated authority to waive or grant a concession in relation to any amount of money which is owed to the Shire other than rates and services charges
Objectives	To streamline approval for requests to waive or grant concessions on fees.
Guidelines	All waivers or concessions granted are to be reported to Council
Conditions	Local Government Act 1995 Section 6.12
Delegation by CEO	No further delegation
Formal Record	Report to Council - Schedule of waivers or concessions
Head of Power	Local Government Act 1995 Section 6.14
History	Adopted 21 March 2013 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.10 Authority to Write Off Monies

Delegation	The CEO is delegated authority to write off monies owing to Council – individual amounts up to the value of \$500
Objectives	To streamline approval for write-offs
Guidelines	All write offs are to be reported to Council
Conditions	Local Government Act 1995 Section 6.12
Delegation by CEO	No further delegation
Formal Record	Report to Council – Schedule of write-offs
Head of Power	Local Government Act 1995 Section 6.14
History	Adopted 21 March 2013 o Reviewed 15 February 2018 o Revised 20 June 2019

7.2.11 Incurring Liability and Making Payments

Delegation	The CEO is to ensure efficient systems and procedures are established to ensure proper authorisation for the incurring of liabilities and the making of payments The authority to approve requisitions and purchases orders and for the supply of goods and service and subsequent certification of services for which funds have been provided for in the Annual Budget.	
Objectives	To provide efficient systems and procedures when approving requisitions and purchases.	
Guidelines	Council Policy – 3.4 Purchasing Policy	
Conditions	Authority to CEO is unlimited subject to annual budget limitations. Authority which may be delegated by the CEO to employees is subject to the following maximum individual amounts.	
Delegation by CEO	Executive Manager Corporate & Community Services \$50,000 Principal Works Supervisor \$50,000 Leading Hand Town \$5,000 Leading Hand Roads \$5,000 Economic Development Manager \$5,000	
Formal Record	Record to be maintained in hard copy on file	
Head of Power	Local Government Act 1995 Section 6.14	
History	Adopted 21 March 2013 o Reviewed 15 February 2018 o Revised 20 June 2019	

7.2.12 Power to Issue Notices

Delegation	The CEO is authorised to issue notices under section 3.25 of the Local Government Act 1995 Schedule 3.1	
Objectives	To permit action for cleaning up of property ensuring that overgrown vegetation, rubbish, or disused material, as specified, is removed from land that the local government considers untidy.	
Guidelines	Compliance with the Local Government Act 1995	
Conditions	Local Government Act 1995 Section 3.25 and Schedule 3.1	
Delegation by CEO	 Environmental Health Officer/Building Surveyor Executive Manager Corporate & Community Services 	
Formal Record	Report to Council	
Head of Power	Local Government Act 1995 Section 5.42 and 5.44	
History	Adopted 20 March 2014 o Reviewed 15 February 2018 o Revised 20 June 2019	

7.2.13 Health (Asbestos) Regulations 1992

Delegation	The CEO is authorised to appoint persons or classes of persons as authorised officers for the purposes of the Health (Asbestos) Regulations 1992 on behalf of Council.	
Objectives	The delegation will enable an authorised officer to issue, extend or cancel infringements issued under the Health (Asbestos) Regulations 1992.	
Guidelines	Compliance with the Health (Asbestos) Regulations 1992 r15d(7)	
Conditions	Local Government Act 1995 Section 3.25 and Schedule 3.1	
Delegation by CEO	Environmental Health Officer	
Formal Record	Notice issued	
Head of Power	Local Government Act 1995 Section 5.42 and 5.44 Criminal Procedure Act 2004 Part 2	
History	Adopted 19 October 2017 o Reviewed 15 February 2018 o Revised 20 June 2019	

7.2.14 Disposing of Property

Delegator:	Local Government	
Express Power to Delegate:	 Local Government Act 1995: Section 5.42 Delegation of some powers or duties to the CEO Section 5.43 Limitations on delegations to the CEO 	
Express Power or Duty Delegated:	Local Government Act 1995 Sections 3.58(2) & (3) Disposing of Property 	
Delegate:	Chief Executive Officer	
	1. Authority to dispose of property to:	
	(a) to the highest bidder at public auction [s.3.58(2)(a)].	
Function:	(b) to the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tenders [s.3.58(2)(b)]	
	2. Authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].	
	 Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required. 	
	b. In accordance with s.5.43, disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a maximum value of \$10,000 or less.	
	c. When determining the method of disposal:	
Council Conditions on this Delegation:	 Where a public auction is determined as the method of disposal: Reserve price has been set by independent valuation. Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price. Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method. Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: Negotiate the sale of the property up to a -10% variance on the valuation; and 	

	 Consider any public submissions received and determine if to proceed with the disposal, ensuring that the reasons for such a decision are recorded. 	
	 Where the market value of the property is determined as being less than \$20,000 (F&G r.30(3) excluded disposal) may be undertaken: 	
	 Without reference to Council for resolution; and In any case, be undertaken to ensure that the best value return is achieved however, where the property is determined as having a nil market value, then the disposal must ensure environmentally responsible disposal. 	
Express Power to Sub- Delegate:	Local Government Act 1995 Section 5.44	
Sub-Delegate/s:	Nil	
Sub-Delegation Conditions:	Not Applicable	
	Local Government Act 1995 – s.3.58 Disposal of Property	
Compliance Links:	<u>Local Government (Functions and General) Regulations 1995</u> – r.30 Dispositions of property excluded from Act s. 3.58	
Record Keeping:	Register to be kept detailing all disposals made under this delegation	
History	Adopted 22 June 2018 o Reviewed 20 June 2019	

8.0 OTHER STATUTORY MATTERS NOT BEING DELEGATIONS

8.1 OTHER STATUTORY MATTERS

8.1.1 Media Releases

Delegation	The Shire President authorises the CEO to make media releases and to speak on behalf of the Shire of Morawa.	
Objectives	To ensure that the public receives full, appropriate and timely information.	
Guidelines	The President, or the Deputy President if President unavailable, should be consulted prior to matters of delicacy being discussed in public, however it is recognised that this may not always be possible. In this case, the CEO is to use discretion whether comment is to be made or not. Regardless, the CEO is not under any obligation to make any comment on any matter.	
Conditions	Local Government Act 1995 Section 5.95	
Head of Power	Local Government Act 1995 Section 5.41 (f) Council Policy - 1.9. Media Statements & Public Relations	
History Adopted 16 March 2000 • Reviewed 15 February 2018 • Revised 20 June 2019		

Shire of Morawa Delegations Register

July 2020

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INTRODUCTION

Purpose of Delegating Authority

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. This is consistent with the **Shire's** commitment to a strong customer service focus. The register details the related document(s) where the power to delegate is derived from, including legislation and policies of the Council. This enables easier cross-referencing. This delegated authority register will be reviewed in accordance with the *Local Government Act 1995* (the *Act*) on an annual basis. The co- ordination of the review will be performed through the Corporate Strategy and Performance Directorate.

Legislation

The *Act* allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the *Act* except those listed in s. 5 4 3. All delegations made by the Council must be by absolute majority decision. $\{s. 5.42 (1)\}$.

Associated Legislation

Legislation other than the *Act*, its regulations and the local government's local laws created under the *Act* where delegations or authorisations may occur are as follows: -

Planning and Development Act 2005 including regulations, and adopted policies:

- Dog Act 1976 and regulations;
- Cat Act 2011 and regulations;
- Bush Fires Act 1954, regulations and local laws created under that Act;
- Health Act 1911 (as amended) regulations and local law created under that Act;
- Freedom of Information Act 1992;
- Land Administration Act 1997, as amended and regulations;
- Litter Act 1979 and regulations;
- Local Government (Miscellaneous Provisions) Act 1960 as amended;
- Caravan Parks and Camping Grounds Act 1995;
- Control of Vehicles (Off-Road Areas) Act 1978 and regulations;
- Strata Titles Act 1985;
- Food Act 2008;
- Environmental Protection Act 2005;
- Building Act 2011 and Building Regulations 2012

Some legislation provides for authorisation of Local Government officers to have powers as are necessary in order for them to perform their required duties as a specific function of the local government. These duties are carried out as "acting through" functions under s.5.45 (2) of the *Act and* applies only to functions under *the Act*.

When dealing with functions under other legislation, one of the following may apply:

- Delegation, where that legislation includes express powers to delegate and those powers are capable of being used by Local Government Authorisation, where that legislation includes express powers to appoint authorised persons, and those powers are capable of being used by Local Government Implied Authorisation, where the function requires discretion and the parliament in drafting the legislation did not intend for the power to only be exercised by the office in which it is vested and the function is undertaken so frequently so as to be administratively unreasonable for it only to be exercised by the office in which it is vested.
- The Planning and Development Act 2005 recognises the WA Planning Commission to delegate under S16(1) and (3)(e) "any function of the Commission under this Act or any other written law, except this power of delegation, a local government, a committee established under the Act or an employee of a local government."
- Section 14(a) (iii) "Functions" of the *Planning and Development Act* recognises the functions of the Commission to advise the Minister on legislation and delegations associated with local planning schemes. This includes Council's Town Planning Scheme No.3.
- Section 5.42 of the *Local Government Act 1995* provides power for Local Governments to delegate s.214 (2), (3) or (5) of the *Planning and Development Act.*

Delegation by the Chief Executive Officer

The Act allows for the Chief Executive Officer to delegate certain powers under that Act, to another Employee. $\{S5.44 (1)\}$. This must be done in writing. $\{S5.44 (2)\}$ The Act allows for the Chief Executive Officer to place conditions on any delegations if desired. $\{S 5.44 (4)\}$

A register of delegations relevant to the Chief Executive Officer and other employees is to be kept and reviewed at least once every financial year. $\{S.5.46 (1) \text{ and } (2)\}$. If a person is exercising a power or duty that they have been delegated, the Act requires that records be kept whenever the delegated authority is used. $\{S.5.46 (3)\}$

The record is to contain the following information:

- how the person exercised the power or discharged the duty;
- when the person exercised the power or discharged the duty; and
- the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty. {Local Government (Administration) Regulations 1996 Regulation 19.}

All areas of the Shire are responsible for work process are to ensure that data is captured, and records managed in accordance with all legislation, as well as preparing reports to Council where required under a specific delegation. This includes recording of delegated authority of the Chief Executive Officer where applicable, once approved through a signed authority by the Chief Executive Officer.

A person to whom a power is delegated under the Act is considered to be a 'designated employee' under s.5.74(b) of the Act and is required to complete a primary and annual return each year. There is no power for a person other than the Chief Executive Officer to delegate a power. {*S* 5.44 (1)}.

Acting through another person Local Government Act 1995 – Section 5.45 (2)

Nothing in this Division (Division 4 - Local Government Employees) is to be read as preventing -

- a local government from performing any of its functions by acting through a person other than the Chief Executive Officer; or
- a Chief Executive Officer from performing any of his or her functions by acting through another person.

The key difference between a delegation and "acting through" is that a delegate exercises the delegated decision making function in his or her own right. The principal issue is that where a person has no discretion in carrying out a function, then that function may be undertaken through the "acting through" concept.

Alternatively, where the decision allows for discretion on the part of the decision maker, then that function needs to be delegated for another person to have that authority.

The difference between a delegated authority to exercise a discretion on behalf of the Shire and acting through another person to undertake a function on behalf of the Shire where no discretion exists is reinforced by Section 56 of the Interpretation Act 1984 which states:-

56. "May" imports a discretion, "shall" is imperative

Where in a written law the word "may" is used in conferring a power, such word shall be interpreted to imply that the power so conferred may be exercised or not, at discretion.

Where in a written law the word "shall" is used in conferring a function, such word shall be interpreted to mean that the function so conferred must be performed.

PART 1

DELEGATIONS TO COUNCIL COMMITTEES

SECTION 1

1.1 MORAWA SINOSTEEL FUTURE FUND COMMITTEE

Function to be performed:	Manage the Morawa Sinosteel Future Fund
Legislative Power or duty delegated:	As per the Deed of Agreement
Legislative power to delegate:	Local Government Act 1995 s5,16
Delegation to:	Morawa Sinosteel Future Fund Committee
Delegation:	To implement the resolutions of the Morawa Sinosteel Future Fund Committee .(without requiring a resolution of Council)
Conditions and Exceptions:	As per Sinosteel Midwest Corporation Limited/Shire of Morawa – Deed of Agreement for the Future.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer	Nil.
Reporting Requirements:	Confirmed Committee Minutes
Details of Review:	16 July 2020

PART 2

DELEGATIONS TO THE CHIEF EXECUTIVE OFFICER

SECTION 2 ADMINISTRATIVE MATTERS

2.1 LEGAL PROCEEDINGS - LOCAL GOVERNMENT ACT 1995

Function to be performed:	To allow the Chief Executive Officer to authorise legal expenses for Elected Members and Officers where a report cannot be presented to Council for approval and the expenses do not exceed \$5,000.
Legislative Power or duty delegated:	Local Government Act 1995 s3.1
Legislative power to delegate:	Local Government Act 1995 s5.42 Policy: ELM20 Legal Proceedings
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to authorise legal expenses for Elected Members and Officers where a report cannot be presented to Council for approval subject to the Local Government Act 1995
Conditions and Exceptions:	 Subject to – Funds being available in the Shire's Annual Budget; An approved Application that complies with Policy 1.17 Legal Proceedings; Legal expenses do not exceed \$5,000 in respect of each application; and For any applications anticipated to be or are over \$5,000, a report must be presented to Council in all instances.
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer	N/A.
Reporting Requirements:	 Elected Members will be given at least 24 hours' notice via Email of the Chief Executive Officer's intent to use this delegated authority. Action taken to must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 3 FINANCIAL MANAGEMENT MATTERS

3.1 PAYMENTS FROM MUNICIPAL FUND AND TRUST FUND

Function to be performed:	Where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the municipal fund or the trust fund, each payment from the municipal fund or the trust fund is to be noted on a list compiled for each month which is to be presented to the next ordinary meeting of council.
Legislative Power or duty delegated:	Local Government (Financial Management) Regulations 1996 r 12(1)(a)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to make payments from the municipal fund or the trust fund, subject to r12(1) of the Local Government (Financial Management) Regulations 1996 and Council's Accounting Policy.
Conditions and Exceptions:	Subject to the requirements of r13 of the Local Government (Financial Management) Regulations 1996.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Executive Manager Works and Assets
Delegation delegated by the Chief Executive Officer	The Chief Executive Officer delegates to the above Officers the exercise of this delegated power.
Reporting Requirements:	Elected members must be informed of approved payments at the next ordinary meeting of Council via OCM Agenda Item.
Details of Review:	16 July 2020

3.2 WRITE OFF OF MONIES OWING

Function to be performed:	A local government may write off any amount of money that is owed to the local government.
Legislative Power or duty delegated:	Local Government Act 1995 s6.12(1)(c)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to write off any amount of money owed to the Shire, subject to section 6.12(2) of the Local Government Act 1995.
Conditions and Exceptions:	 Chief Executive Officer authorisation shall apply to an amount up to a value of \$500 per debtor. The Chief Executive Officer will need to take into consideration when making such decisions include: The amount involved; and Impact of the writing off of the debt will have on the Council's finances and the debtor; and The likelihood of ever recovering the debt.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer	Nil.
Reporting Requirements:	Elected members must be informed via Email of write off values above \$750, within 7 working days of the decision. Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

3.3 CONCESSION FOR MINOR CHARGES

Function to be performed:	A local government may approve the waiving or granting concessions in relation to any amount of money but shall not apply to an amount of money owing in respect of rates and service charges
Legislative Power or duty delegated:	Local Government Act 1995 s6.12(1)(b) and s6.12(2) and (3)
Legislative power to delegate:	Local Government Act 1995 s5.42
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to approval concessions for minor charges where appropriate.
Conditions and Exceptions:	Authorisation only applies to charges less than \$500. The delegate has the authority to deal with such matters relevant to the delegation.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer	Nil.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

3.4 INVESTMENT OF SURPLUS FUNDS

Function to be performed:	Money held in the municipal or trust funds of a local government that is not, for the time being required by the local government for any other purpose may be invested in accordance with the Trustee's Act .
Legislative Power or duty delegated:	Local Government Act 1995 6.14 Local Government Act 1995 – Local Government (Financial Management) Regulation 19C Council Investment Policy 3.5
Legislative power to delegate:	Local Government Act 1995 s5.42
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to invest moneys held an any Council Fund that is not required for immediate use in an approved investment as defined by the Trustees Act Sections 17,18, and 19 and provided sufficient working funds are retained at all times.
Conditions and Exceptions:	Authority to CEO is up to \$800,000. Authority which may be delegated by the CEO to employees is subject to the following maximum individual amounts: Executive Manager Corporate & Community Services: \$100,00
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer	Nil.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 4 FUNCTION AND GENERAL MATTERS

4.1 DETERMINING THAT TENDERS DO NOT HAVE TO BE INVITED FOR THE SUPPLY OF GOODS AND SERVICES

Function to be performed:	A local government does not have to publicly invite tenders before it enters into a contract for the supply of goods or services even though the consideration under the contract is, or is expected to be, worth more than \$250,000 if it has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.
Legislative Power or duty delegated:	Local Government Act 1995 S3.57(1) Local Government (Function and General) Regulations 1996 r11(2)(f)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44 Policy: Finance 3.4 Purchasing Policy
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to determine that the Shire has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier and not publicly invite tenders before the Shire enters into a contract for the supply of goods or services even though the consideration under the contract is, or is expected to be, worth more than \$250,000.
Conditions and Exceptions:	In all proposed actions, notification of the intent to undertake a delegated decision must be made to Councillors via Email and Councillors given not less than 3 working days to request the matter be referred to the next available Council meeting for a decision. The determination is to be supported by a detailed report and subject to the requirements and conditions of Council's Finance 3.4 Purchasing Policy.
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer:	N/A
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.2

TENDERS EVALUATION CRITERIA

Function to be performed:	The local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Legislative Power or duty delegated:	Local Government (Function and General) Regulations 1996 r14(2a)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44 Policy: Finance 3.4 Purchasing Policy
	Toncy. Thance 3.4 Fachasing Foncy
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to amend, in writing, the tender evaluation criteria from that of Finance 3.4 Purchasing Policy prior to tenders being advertised.
Conditions and Exceptions:	Nil
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer:	Nil.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.3 MINOR VARIATION FOR GOODS OR SERVICES

	Local Government (Function and General) Regulations 1996 r20(1) of the
S	Local Government Act 1995 s5.42 and s5.44 Policy: Finance 3.4 Purchasing Policy
Delegation to:	Chief Executive Officer
te ti	The Chief Executive Officer is delegated the power, with the approval of the tenderer, to make a minor variation in a contract for goods or services before the Shire enters the contract with the successful tenderer, subject to r20(1) of the Local Government (Functions and General) Regulations 1996.
т.	That the variation is minor having regard to the total goods or services that tenderers were invited to supply. That the variation is in the opinion of the Chief Executive Officer within the criteria established for that tender.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief A Executive Officer:	Níl.
	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review: 1	16 July 2020

4.4. EXPRESSIONS OF INTEREST FOR GOODS AND SERVICES

Function to be performed:	Authority to determine when to seek Expressions of Interest and to invite Expressions of Interest for the supply of goods or services.
	Authority to consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers.
Legislative Power or duty delegated:	S3.57 of the Local Government Act 1995 Local Government (Function and General) Regulations 1996 r.21 Limiting who can tender, procedure for r.23 Rejecting and accepting expressions of interest to be the acceptable tenderer.
Legislative power to delegate:	s5.42 Delegation of some powers or duties to the Chief Executive Officer; and s5.43 Limitations on delegations to the Chief Executive Officer Policy: Finance 3.4 Purchasing Policy
Delegation to:	Chief Executive Officer
Delegation:	Authorisation is given to call for Expressions of Interest for the supply of goods or services where appropriate.Authorisation is given to consider Expressions of Interest received and determine a
	list of acceptable tenderers.
Conditions and Exceptions:	The delegate has the authority to deal with such matters relevant to this delegation. Details of the expression of interest sought must be recorded in the appropriate record and in the Tender Register as required by the Local Government (Functions and General) Regulations 1996, Regulation 17.
	A determination to call a tender must only occur where the procurement is identified in Annual Budget allocations.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer:	Nil.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
	Notification of the delegated decision must be made to Councillors via Email within 7 working days of the decision.
Details of Review:	16 July 2020

4.5 LEASE AGREEMENTS INCLUDING USER AND LICENCE AGREEMENTS

Function to be performed:	That authority be delegated to the Chief Executive Officer to:
	 establish, renew and vary existing Lease Agreements including User and License Agreements as the "Lessor", for properties that are under the care, control and Management of the Shire of Morawa; establish, renew and vary existing Lease Agreements including User and License Agreements and subsequent Sub-Lease Agreements (e.g. SES) as the "Lessee", for properties owned or controlled by: a) the Crown; or b) a third party
Legislative Power or duty delegated:	Local Government Act 1995 s3.58 Disposing of Property
	Residential Parks (Long-Stay Tenants) Regulations 2007
Legislative power to delegate:	Local Government Act 1995 s5.42, 5.43,
	Policy: Administration 1.18 Community Lease and Licence Agreements of the Shire Assets (Facilities, Buildings and Land)
Delegation to:	Chief Executive Officer
Delegation:	 The delegation is given for the establishment, renewal and variation of User and License Agreements, Commercial Lease Agreements, Community Lease Agreements and Sub-Lease Agreements both as the Lessor (care, control and Management of property) and Lessee (Crown or third party ownership of property) limited to: Each agreement not exceeding a total value of \$100,000 per annum; and Multi-year contracts not exceeding a total value of \$100,000.
Conditions and Exceptions:	Complies with Council Policy 1,18 Community Lease and Licence Agreements of the Shire Assets (Facilities, Buildings and Land) Compliance with Local Government Act 1995 s. 3.58(d) Regulation 30 Function and General Regulations
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
Delegation delegated by the Chief Executive Officer:	That authority be delegated to the Executive Manager Corporate and Community Services to sign agreements and notices in accordance with the Residential Parks (Long-Stay Tenants) Regulations 2007 for the Morawa Caravan Park as required.
Reporting Requirements:	Actions taken must be recorded the Lease Register and in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.6 DISPOSING OF PROPERTY

Function to be performed:	To dispose of property (other than via lease) via public auction, public tender or private treaty.
Legislative Power or duty delegated:	Local Government Act 1995 s3.58(2) (3) Disposing of Property Local Government (Function and General Regulation 30
Legislative power to delegate:	Local Government Act 1995 s5.42, 5,43,
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated power to dispose of property to;: (a) to the highest bidder at public auction [s.3.58(2)(a)]. (b) to the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tenders [s.3.58(2)(b)] (c-) by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)
Conditions and Exceptions	 a. Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required. b. In accordance with s.5.43(d), disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a maximum value of \$10,000 or less. c. When determining the method of disposal: • Where a public auction is determined as the method of disposal: Reserve price has been set by independent valuation. Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price. Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method. Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: o Negotiate the sale of the property up to a -10% variance on the valuation; and Consider any public submissions received and determine if to proceed with the disposal, ensuring that the reasons for such a decision are recorded. Where the market value of the property is determined as being less than \$20,000 (F&G r.30(3) excluded disposal) may be undertaken: Without reference to Council for resolution; and In any case, be undertaken to ensure that the best value return is achieved however, where the property is determined as having a nil market value, then the disposal must ensure environmentally responsible disposal.
Chief Executive Officer delegates to:	N/A
Delegation delegated by the Chief Executive Officer:	N/A
Reporting Requirements:	Actions taken must be recorded the Lease Register and in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.7 DECLARING AN IMPOUNDED VEHICLE TO BE AN ABANDONED WRECK

Function to be performed:	To declare a vehicle to be an abandoned vehicle wreck
Legislative Power or duty delegated:	Local Government Act 1995 s3.40A(4)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
Delegation to:	Chief Executive Officer
Delegation:	 To declare a vehicle to be an abandoned vehicle wreck if – after 7 days from the removal of the vehicle under Section 3.40A(1) of the Local Government Act 1995, the owner of the vehicle has not been identified; or after 7 days from being given notice under Section 3.40A(2) of the Local Government Act 1995, the owner of the vehicle has not collected it.
Conditions and Exceptions:	Nil
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Executive Manager Works and Assets Contract Ranger
Delegation delegated by the Chief Executive Officer	The Chief Executive Officer delegates to the above Officers the exercise of this delegated power.
Reporting Requirements:	Action taken to must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.8 SALE/DISPOSAL OF VEHICLES, ANIMALS OR GOODS, CONFISCATED OR OTHERWISE

1995 1995 .16 Disposal of Property (Other than land)
.16 Disposal of Property (Other than land)
oose of any goods which have not been collected in e given, as per s3.47 Local Government Act 1995.
ense incurred for removing, impounding, and disposing of ed goods s3.48.
ficer is authorised to dispose of any item up to the value of g \$5,000 in value shall be referred to Council for
porate and Community Services rks and Assets
ficer delegates to the above Officers the exercise of this
ficer delegates to the above Officers the exercise of this recorded in Synergy under the appropriate File Number requirements. ated decision must be made to Councillors at the next ng.
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4.9 CLOSING CERTAIN THOROUGHFARES TO VEHICLES

unction to be performed:	A local government may close any thoroughfare that it manages to the passage of vehicles, wholly or partially, for a period not exceeding 4 weeks. A local government may, by local public notice, order a thoroughfare to be wholly or partially closed to vehicles for a period exceeding 4 weeks.
Legislative Power or duty delegated:	Local Government Act 1995 s3.50 (1) (1a) and s3.50(4)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to close a thoroughfare, wholly or partially, subject to Section 3.50 of the Local Government Act 1995.
Conditions and Exceptions:	 S.3.50 (4) Before it makes an order wholly or partially closing a thoroughfare to the passage of vehicles for a period exceeding 4 weeks or continuing the closure of a thoroughfare, the local government is to — a) give local public notice of the proposed order giving details of the proposal, including the location of the thoroughfare and where, when, and why it would be closed, and inviting submissions from any person who wishes to make a submission: and b) give written notice to each person who — i. is prescribed for the purposes of this section; or ii. owns land that is prescribed for the purposes of this section; and c) allow a reasonable time for submissions to be made and consider any submissions made. NOTE: The permanent closure of thoroughfares to be referred to Council for determination in accordance with the Land Administration Act 1997.
Chief Executive Officer delegates to:	Executive Manager Works and Assets
Delegation delegated by the Chief Executive Officer	The Chief Executive Officer delegates to the above Officer the exercise of this delegated power.
Reporting Requirements:	Action taken to must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

4.10 POWER TO ISSUE NOTICES

Function to be performed:	The issue of notices requiring certain thing to be done by the owner or occupier of land
Legislative Power or duty delegated:	Local Government Act 1995 S3.25, Schedule 3.1
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
Delegation to:	Chief Executive Officer
Delegation:	The CEO is delegated authority to issue notices under section 3.25 of the Local Government Act 1995 Schedule 3.1
Conditions and Exceptions:	N/A
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Environmental Health Officer/Building Surveyor
Delegation delegated by the Chief Executive Officer	The Chief Executive Officer delegates to the above Officers the exercise of this delegated power.
Reporting Requirements:	Action taken to must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 5 UNIFORM LAW PROVISION MATTERS

5.1 PRIVATE WORKS ON, OVER OR UNDER PUBLIC PLACES

Function to be performed:	A local government may grant permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property.
Legislative Power or duty delegated:	Local Government (Uniform Local Provisions) Regulations 1996 r17(5) and r17(6)(c)
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44,
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to grant permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property, subject to Regulation 17 of the Local Government (Uniform Local Provisions) Regulations 1996.
Conditions and Exceptions:	Nil
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Executive Manager Works and Assets
Delegation delegated by the Chief Executive Officer	The Chief Executive Officer delegates to the above Officers the exercise of this delegated power.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 6 BUILDING ACT

6.1 APPROVE OR REFUSE BUILDING PERMIT

Function to be performed:	A permit authority to which a certified application or an uncertified application is made must grant the building permit if it is satisfied that the application is in accordance with subsections 20(1)(a) to (s).
	A permit authority to which an application is made must not grant the building permit unless it is satisfied as to each of the matters mentioned in subsection (1)(a) to (s).
	A permit authority to which an application is made may refuse to grant the building permit applied for if it appears to the permit authority that there is an error in the information provided for the application or in a document that accompanied the application
	A permit authority to which an application is made must not grant a building permit if to do so would be inconsistent with subsections (2) (a) and (b).
Legislative Power or duty delegated:	Building Act 2011: s.18 Further Information s.20 Grant of building permit s.22 Further grounds for not granting an application s.27(1) and (3) Impose Conditions on Permit
	Building Regulations 2012: r.23 Application to extend time during which permit has effect (s.32) r.24 Extension of time during which permit has effect (s.32(3)) r.26 Approval of new responsible person (s.35(c))
Legislative power to delegate:	S Building Act 2011: s.127(1) & (3) Delegation: special permit authorities and local government
Delegation to:	Chief Executive Officer
Delegation:	Authority to require an applicant to provide any documentation or information required to determine a building permit application [s.18 (1)].
	Authority to grant or refuse to grant a building permit [s.20 (1) & (2) and s.22].
	Authority to impose, vary or revoke conditions on a building permit [s.27 (1) and (3)]. Authority to determine an application to extend time during which a building permit has effect [r.23].
	Subject to being satisfied that work for which the building permit was granted has not been completed OR the extension is necessary to allow rectification of defects of works for which the permit was granted [r.24(1)]
	Authority to impose any condition on the building permit extension that could have been imposed under s.27 [r.24 (2)].
	Authority to approve, or refuse to approve, an application for a new responsible person for a building permit [r.26].

Conditions and Exceptions:	In undertaking the functions of this delegation, Building Surveyors must be engaged by the Shire.
	With respect to uncertified applications, hold the appropriate qualification as set out under Regulation 6 of the Local Government (Building Surveyors) Regulations 2008.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

6.2 APPROVE OR REFUSE DEMOLITION PERMIT

Function to be performed:	The permit authority to which an application for a demolition permit is made must grant the demolition permit if it is satisfied that the permit complies with subsections (1)(a) to (o). A permit authority to which an application for a demolition permit is made must not grant the demolition permit unless it is satisfied as to each of the matters mentioned in subsection (1)(a) to (o).
Legislative Power or duty delegated:	 Building Act 2011: s.18 Further Information s.21 Grant of demolition permit s.22 Further grounds for not granting an application s.27(1) and (3) Impose Conditions on Permit Building Regulations 2012 r.23 Application to extend time during which permit has effect (s.32) r.24 Extension of time during which permit has effect (s.32(3))
	r.26 Approval of new responsible person (s.35(c))
Legislative power to delegate:	Building Act 2011: s.127(1) & (3) Delegation: special permit authorities and local government
Delegation to:	Chief Executive Officer
Delegation:	Authority to require an applicant to provide any documentation or information required to determine a demolition permit application [s.18(1)].
	Authority to grant or refuse to grant a demolition permit on the basis that all s.21(1) requirements have been satisfied [s.20(1) & (2) and s.22].
	Authority to impose, vary or revoke conditions on a demolition permit [s.27(1) and (3)].
	Authority to determine an application to extend time during which a demolition permit has effect [r.23].
	Subject to being satisfied that work for which the demolition permit was granted has not been completed OR the extension is necessary to allow rectification of defects of works for which the permit was granted [r.24(1)]
	Authority to impose any condition on the demolition permit extension that could have been imposed under s.27 [r.24(2)].
	Authority to approve, or refuse to approve, an application for a new responsible person for a demolition permit [r.26].
Conditions and Exceptions:	Delegation does not apply to places listed on the State's Register of Heritage Places or Council's Heritage Register, or to places classified by the National Trust. In undertaking the functions of this delegation, Building Surveyors must be engaged by the Shire.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
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Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

6.3 GRANT OF OCCUPANCY PERMIT OR BUILDING APPROVAL CERTIFICATE

Function to be performed:	A permit authority to which an application is made must grant or modify the occupancy permit or grant the building approval certificate applied for if it is satisfied that the application is in compliance with subsections 58(1)(a) to (l).
	A permit authority to which an application is made must not grant or modify the occupancy permit or grant the building approval certificate applied for unless it is satisfied as to each of the matters mentioned in subsections (1)(a) to (I).
Legislative Power or duty delegated:	Building Act 2011:
	s.55 Further information
	s.58 Grant of occupancy permit, building approval certificate s.62(1) and (3) Conditions imposed by permit authority s.65(4) Extension of period of duration
	Building Regulations 2012
	r.40 Extension of period of duration of time limited occupancy permit or building approval certificate (s.65)
Legislative power to delegate:	Building Act 2011:
Legislative power to delegate.	s.127(1) & (3) Delegation: special permit authorities and local government
Delegation to:	Chief Executive Officer
Delegation:	Authority to require an applicant to provide any documentation or information required in order to determine an application [s.55].
	Authority to grant, refuse to grant or to modify an occupancy permit or building approval certificate [s.58].
	Authority to impose, add, vary or revoke conditions on an occupancy permit [s.62(1) and (3)].
	Authority to extend, or refuse to extend, the period in which an occupancy permit or modification or building approval certificate has effect [s.65(4) and r.40].
Conditions and Exceptions:	In undertaking the functions of this delegation, Building Surveyors must be engaged by the Shire.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

6.4 ISSUE AND REVOCATION OF BUILDING ORDERS

Function to be performed:	 A permit authority may make an order (a building order) in respect of one or more of the following: – (a) particular building work; (b) particular demolition work; (c) a particular building or incidental structure, whether completed before or after commencement day. A permit authority may, but notice in writing, revoke a building order at any time and must serve each person to whom the order is directed with a copy of the notice.
Legislative Power or duty delegated:	Building Act 2011: s.110(1) A permit authority may make a building order s.111(1) Notice of proposed building order other than building order (emergency) s.117(1) and (2) A permit authority may revoke a building order or notify that it remains in effect s.118(2) and (3) Permit authority may give effect to building order if non-compliance s.133(1) A permit authority may commence a prosecution for an offence against this Act
Legislative power to delegate:	Building Act 2011: s.127(1) & (3) Delegation: special permit authorities and local government
Delegation to:	Chief Executive Officer
Delegation:	Authority to make Building Orders in relation to: Building work Demolition work An existing building or incidental structure [s.110(1)]. Authority to give notice of a proposed building order and consider submissions received in response and determine actions [s.111(1)(c)]. Authority to revoke a building order [s.117]. If there is non-compliance with a building order, authority to cause an authorised person to: • take any action specified in the order; or • commence or complete any work specified in the order; or • if any specified action was required by the order to cease, to take such steps as are reasonable to cause the action to cease [s.118(2)]. Authority to take court action to recover as a debt, reasonable costs and expense
	incurred in doing anything in regard to non-compliance with a building order [s.118(3)]. Authority to initiate a prosecution pursuant to section 133(1) for non-compliance with a building order made pursuant to section 110 of the Building Act 2011.

Conditions and Exceptions:	 The Chief Executive Officer may: Refer notices to the Shire's Lawyer where it is considered appropriate; and Determine that an order is to remain in effect in accordance with section 117(2) of the Building Act 2011 where it is considered appropriate.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

6.5 APPOINTMENT OF AUTHORISED PERSONS – BUILDING ACT 2011

Function to be performed:	A local government may, in writing, appoint persons or classes of persons to be authorised for the purposes of performing particular functions of the Building Act 2011 and the Building Regulations 2012
Legislative Power or duty delegated:	Building Act 2011:
	s.96(3) authorised persons
Legislative power to delegate:	Building Act 2011: s.127(1) & (3) Delegation: special permit authorities and local government
Delegation to:	Chief Executive Officer
Delegation:	The Chief Executive Officer is delegated the power to appoint authorised persons for the purpose of enforcing section 96.3 of the provisions of the Act.
	Authority to designate an employee as an authorised person [s.96 (3)].
	Authority to revoke or vary a condition of designation as an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person [s.99(3)].
Conditions and Exceptions:	The Delegation is subject to section 100(2) of the Building Act 2011:
	"The authorised person is not entitled to enter a part of a place in use as a residence, except –
	 a) with the consent of an adult occupier; or b) under the authority of an entry warrant; or c) to take action under section 118(2) in relation to a building order emergency); and
	Section 127 (3) of the Building Act 2011 (1) A delegation of a local government's powers or duties may be only to a local government employee"
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 7 BUSH FIRES ACT

7.1 **POWERS AND DUTIES – BUSH FIRES ACT 1954**

Function to be performed:	All powers, duties and functions of the local government under the Bush Fires Act 1954.
Legislative Power or duty delegated:	Bush Fires Act 1954
	Section 48 – Delegation by local governments
Legislative power to delegate:	Bush Fires Act 1954
Delegation to:	Chief Executive Officer
Delegation:	All powers, duties and functions of the local government under the Bush Fires Act 1954
Conditions and Exceptions:	 Excludes powers and duties that: are subject to separate delegated authority within this Register as set out below Delegation 7.7.2 Appointment of Bush Fire Control Officers; Delegation 7.7.3 Variation of Prohibited Burning Times; and Delegation 7.7.4 Prosecutions; are prescribed powers and duties in the Act with the requirement for a resolution by the local government; are prescribed in the Act for performance by prescribed offices; or; are subject to separate delegate authority within this register.
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

7.2 APPOINTMENT OF BUSH FIRE CONTROL OFFICERS

Function to be performed:	Appointing a bush fire officer to carry out the powers and functions in the Bush Fires Act 1954.
Legislative Power or duty delegated:	Bush Fires Act 1954 To appoint such persons under section 38 of the Act to be bush fire control officers to undertake powers and duties.
Legislative power to delegate:	Bush Fires Act 1954 Section 48 – Delegation by local governments
Delegation to:	Chief Executive Officer
Delegation:	The CEO is granted delegation to appoint such persons as they think necessary to be Bush Fire Control Officers and Deputy Bush Fire Control Officers
Conditions and Exceptions:	Appointment ff Bush Fire Control Officers to be subject to the recommendations of the Bush Fire Advisory Committee
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

7.3 PROHIBITED BURNING TIMES

Function to be performed:	Determine to vary Prohibited Burning Times, in accordance with s17(7) and (8), regarding:
	 shortening, extending, suspending or re-imposing a period of prohibited burning times; or imposing a further period of prohibited burning times.
Legislative Power or duty delegated:	Bush Fires Act 1954: s.17(7) Prohibited burning times variation due to seasonal conditions
	 Bush Fire Regulations 1954: r.15 Permit to burn (Act s.18), form of and apply for after refusal etc. r. 38A Use of engines, plant or machinery likely to cause a bush fire r.8C Harvesters, power to prohibit use of on certain days in restricted or prohibited burning times r.39B Crop dusters etc., use of in restricted or prohibited burning times.
Legislative power to delegate:	Bush Fires Act 1954 Section 48 – Delegation by local governments
Delegation to:	Shire President and Chief Bush Fire Control Officer (jointly)
Delegation:	Nil.
Conditions and Exceptions:	Nil.
Chief Executive Officer delegates to:	Nil.
Delegation delegated by the Chief Executive Officer:	Nil.
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

7.4 **PROSECUTIONS**

Function to be performed:	Issue Infringement Notices.
	Consider allegations of offences alleged to have been committed against this Act in the district of the local government and, if the delegate thinks fit, to institute and carry on proceedings in the name of the local government against any person alleged to have committed any of those offences in the district.
	Note: s59A(3) and Bush Fires (Infringements) Regulations 1958, Reg.4(a) provide that only the President or the Chief Executive Officer may withdraw an infringement notice.
Legislative Power or duty delegated:	Bush Fires Act 1954 s59(3) Prosecution of Offences s59A(2) Alternative Procedure – Infringement Notices
Legislative power to delegate:	Bush Fires Act 1954 Section 48 – Delegation by local governments
Delegation to:	Chief Executive Officer
Delegation:	Institute and carry out legal proceedings against any person alleged to have committed an offence under the Bush Fires Act 1954
Conditions and Exceptions:	Nil
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer:	Nil
Reporting Requirements:	Actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.

SECTION 8 FOOD ACT

8.1 DELEGATION TO CHIEF EXECUTIVE OFFICER AND NOMINATED SHIRE OFFICERS AS AUTHORISED OFFICERS UNDER THE FOOD ACT 2008

Function to be performed:	Authority to appoint authorised officers under the Food Act, Public Health Act and authority to appoint an Authorised Officer to be a Designated Officer for the purposes contained in S126 (6), (7) of the Food Act.
Legislative Power or duty delegated:	Food Act 2008 s122 Appointment of Authorised Officers and s126 Infringement Notices
Legislative power to delegate:	Food Act 2008: r.118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s.119] and guidelines adopted [s.120] (4) Sub-delegation permissible only if expressly provided in regulations.
Delegation to:	Chief Executive Officer
Delegation:	Authority to appoint a person to be an authorised officer for the purposes of the Food Act 2008 [s.122 (2)].
	Authority to appoint an Authorised Officer appointed under s.122 (2) of this Act or the s.24(1) of the Public Health Act 2016, to be a Designated Officer for the purposes of issuing Infringement Notices under the Food Act 2008 [s.126(13)].
	Authority to appoint an Authorised Officer to be a Designated Officer (who is prohibited by s.126(13) from also being a Designated Officer for the purpose of issuing infringements), for the purpose of extending the time for payment of modified penalties [s.126(6)] and determining withdrawal of an infringement notice [s.126(7).
Conditions and Exceptions:	The power to prosecute any person is only exercised by agreement of the Executive Manager Corporate and Community Services.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Environmental Health Officer
Reporting Requirements:	Details of all authorised officers appointed must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
Details of Review:	16 July 2020

8.2 **PROHIBITION ORDERS**

Function to be performed:	An enforcement agency may:
	Authority to serve a prohibition order on the proprietor of a food business in accordance with s.65 of the Food Act 2008 [s.65(1)].
	Authority to give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any relevant improvement notices [s.66].
	Authority to give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection s.67(4)].
Legislative Power or duty delegated:	Food Act 2008: s.65(1) Prohibition orders s.66 Certificate of clearance to be given in certain circumstances s.67(4) Request for re-inspection
Legislative power to delegate:	Food Act 2008: s118.
Delegation to:	Chief Executive Officer Executive Manager Corporate and Community Services Environmental Health Officer
Delegation:	Environmental Health Officer is delegated the power to issue prohibition orders in accordance with section 65 of the Food Act 2008.
	Environmental Health Officer is delegated the power to initiate appropriate legal action in accordance with section 125 of the Food Act 2008.
	Environmental Health Officer is delegated the power to clear and remove a prohibition order in accordance with section 66 of the Food Act 2008, and to provide written notification as required with respect to any decision made not to issue a certificate of clearance following an inspection under either Section 66 or 67.
Conditions and Exceptions:	The power to prosecute any person is only exercised by agreement of Chief Executive Officer in conjunction with advice from the Shire 's Lawyer.
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Environmental Health Officer
Reporting Requirements:	Details of all prosecutions must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

SECTION 9 CAT ACT AND DOG ACT

9.1 APPOINTMENT OF AUTHORISED PERSONS – CAT ACT 2011

Function to be performed:	Cat Regulations 2012 All the powers and duties of the local government under the Cat Act 2011.
Legislative Power or duty delegated:	Cat Act 2011 s48
Legislative power to delegate:	Cat Act 2011 s44
Delegation to:	Chief Executive Officer
Delegation:	All the powers and duties of the local government under the Cat Act 2011, Cat Regulations 2012
Conditions and Exceptions:	Nil
Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Executive Manager Works and Assets Executive Assistant Environmental Health Officer Ranger Senior Finance Officer Administration Officer Rates Officer Creditors Officer Technical Officer
Reporting Requirements:	Details of all decision made must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
Details of Review:	16 July 2020

9.2 APPOINTMENT OF AUTHORISED PERSONS – DOG ACT 1976

Eurotion to be reafered at	D_{00} Act 107/
Function to be performed:	Dog Act 1976
	Dog Regulations 2013. All the powers and duties of the local government.
	An the powers and duties of the local government.
	Shire of Morawa Dogs Local Law 2018:
	s 2.2
	s 2.2 s 2.3
	s 2.4
	s.3.3
	s 4.15
	s 7.4
	s 7.5
	s 7.6
	s 7.7
	Schedule 2
Legislative Power or duty delegated:	Dog Regulations 2013.
	Shire of Morawa Dogs Local Law 2018: s 2.2
	s 2.2 s 2.3
	s 2.4
	S 2.4 S.3.3
	s.a.a s 4.15
	s 7.4
	s 7.5
	s 7.6
	s 7.7
	Schedule 2
Legislative power to delegate:	Dog Act 1976
	s10AA and s10AB
Delegation to:	Chief Executive Officer and nominated authorised officers under this Act.
Delegation:	All the powers and duties of the local government under the Dog Act 1976 and Dog
	Regulations 2013.
Conditions and Exceptions:	Withdrawal of an Infringement Notice can only to be approved by the Chief Executive
	Officer or Executive Manager Corporate and Community Services.
	The authorised officers (excepting those listed as authorised to perform functions
	which are limited to the registration of animals) are appointed to undertake the powers
	of an authorised person under the Dog Act 1976 the Dog Regulations 1976 and the
	Dog (Restricted Breeds) Regulations No 2 2002. The appointment includes the power
	of an authorised person to declare a dog to be a dangerous dog under section 33E of the Act.
	The following Officers are authorised only to perform functions which are limited to
	the registration of animals within the Shire:
	Executive Assistant
	Senior Finance Officer
	Administration Officer
	Rates Officer Creditors Officer
	Technical Officer
	rechnical Onicer

Chief Executive Officer delegates to:	Executive Manager Corporate and Community Services Executive Manager Works and Assets Executive Assistant Environmental Health Officer Ranger Senior Finance Officer Administration Officer Rates Officer Creditors Officer Technical Officer
Delegation delegated by the Chief Executive Officer	The above are authorised for the purposes of performing particular functions under the Dog Act 1976.
Reporting Requirements:	Details of all decision made must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
Details of Review:	16 July 2020

SECTION 10 TOWN PLANNING FUNCTIONS

10.1 TOWN PLANNING FUNCTIONS

Function to be performed:	Assessing and determining applications for development approval;
	All matters which arise out of the imposition of conditions on development approvals;
	All matters delegated to the Shire under the Planning and Development Act 2005 and the Planning and Development (Local Planning Schemes) Regulations 2015, or functions that the Shire is authorised to exercise under that Act and all associated Regulations.
	 The preparation and presentation of a report to Council may be required as a prerequisite to: Council's support for a proposal to rezone or reclassify land in the District; Council's support for an application to subdivide or amalgamate lots; Council's support for an application for a Local Development Plan, Activity Centre Plan, or Structure plan; or Council's consideration of an application for Development Approval.
Legislative Power or duty delegated:	Shire of Morawa Local Planning Scheme No 2 ('TPS 2) and the deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015, and Sections 5.45 and 5.46 of the Local Government Act 1995.
Legislative power to delegate:	Shire of Morawa Local Planning Scheme No 2
Delegation to:	Chief Executive Officer
Delegation:	ADVERTISING AND DETERMINING APPLICATIONS FOR DEVELOPMENT APPROVAL
	<u>Power/Duty</u> Notification and Advertising of Applications for Development Approval Determine in accordance with the TPS 2 and Planning and Development (Local Planning Schemes) Regulations 2015, determine that a particular development application will be advertised and notify the applicant accordingly.
	Determine those landowners and occupiers to whom notice of an application for Development Approval required to be advertised shall be provided pursuant to the TPS 2 and Planning and Development (Local Planning Schemes) Regulations 2015.
	Determine the requirement for consultation with other authorities for an application for Development Approval pursuant to the TPS 2 and Planning and Development (Local Planning Schemes) Regulations 2015.
	<u>Consideration of Applications for Development Approval</u> Determine applications for Development Approval made in accordance with the TPS 2, Planning and Development (Local Planning Schemes) Regulations 2015 and/or Statement of Planning Policy No. 1 – Residential Design Codes, irrespective of whether objections have been received and impose conditions or grounds of refusal as required.
	<u>Determine requests for Amending or Revoking a Development Approval</u> Determine requests for Amending or Revoking a Development Approval made in accordance with the TPS 2 and Planning and Development (Local Planning Schemes) Regulations 2015 where the original permit was issued under delegated authority.

Conditions An officer to whom delegated authority is granted is not to exercise that authority in circumstances where the Chief Executive Officer has received a request from a Councillor that the matter be referred to Council for consideration or determination. SUBDIVISION AND DEVELOPMENT DESIGN Power/Duty To approve plans and impose Council's accepted Standards and Specifications on subdivisions and developments and other similar works done by the Shire. Conditions An officer to whom delegated authority is granted is not to exercise that authority in circumstances where the Chief Executive Officer has received a request from a Councillor that the matter be referred to Council for consideration or determination. CONSIDERATION OF WAPC REFERRALS OF APPLICATIONS FOR SUBDIVISION APPROVAL Power/Duty Pursuant to the Planning and Development Act 2005, Planning and Development Regulations 2009 and Strata Titles Act 1985 provide comment to the Western Australian Planning Commission (WAPC) on matters associated with freehold and survey strata subdivision applications, proposed development plans (or similar) and licence/lease applications. CLEARANCE OF LOCAL GOVERNMENT CONDITIONS ASSOCIATED WITH SUBDIVISION APPROVAL Power/Duty Pursuant to the Planning and Development Act 2005, Planning and Development Regulations 2009 and Strata Titles Act 1985 where the WAPC has included conditions on a subdivision approval relevant to the Shire. determine the 'clearance' of conditions designated (LG) in a freehold or survey strata subdivision approval issued by the WAPC. ISSUE OF CERTIFICATES (STRATA TITLES). Power/Duty Pursuant to the provisions of Section 23 of the Strata Titles Act 1985, the Director of Property & Development Services and/or the Chief Executive Officer is authorised to issue the appropriate certificates in respect to buildings as may be shown on a strata plan to be lodged for registration under the Act, where in the opinion of the Chief Executive Officer: The buildings shown on the strata plan have been confirmed, following physical inspection, as being compliant with all relevant a town planning, health and engineering requirements as provided for in the TPS 2 and Residential Design Codes and Shire Policies and Local Laws; and

The buildings are deemed to be of sufficient standard and suitable to be divided into lots pursuant to the Strata Titles Act 1985.

	DIRECTIONS REGARDING UNAUTHORISZED DEVELOPMENT	
	<u>Power/Duty</u> To give directions in relation to unauthorized development and to authorise any action available to the responsible authority under the Planning and Development Act 2005 and Planning and Development (Local Planning Schemes) Regulations 2015 incidental to such written direction, including but not limited to issuing a notice to correct or amend the development or to commence legal action. Conditions	
	An officer to whom delegated authority is granted is not to exercise that authority in circumstances where the Chief Executive Officer has received a request from a Councillor that the matter be referred to Council for consideration or determination.	
	RESPONSIBLE AUTHORITY REPORTS TO THE DEVELOPMENT ASSESSMENT PANEL	
	<u>Power/Duty</u> To submit Responsible Authority Reports to the Development Assessment Panel pursuant to Regulation 12 of the Planning & Development (Development Assessment Panels) Regulations 2011.	
	<u>Conditions</u> The Chief Executive Officer is to advise Councillors of the lodgement of a Mid- West/Wheatbelt JDAP application in the 'Councillors Information Bulletin' and report to Council at the earliest opportunity, the outcome of the Mid-West/Wheatbelt JDAP decision.	
Conditions and Exceptions:	Where advertising any matter as provided for under this Delegation, referral must be made to Councillors via Email and Councillors given not less than 5 working days to request the matter be referred to Council for decision.	
	Where the Shire receive an objection to any matter provided under this Delegation, the matter will be referred to Council for decision.	
	This Delegation does not preclude the Delegate referring the categories of development or legal proceedings outlined above, to Council for determination, after having regard to the circumstances of a particular case.	
Chief Executive Officer delegates to:	Nil	
Delegation delegated by the Chief Executive Officer	Nil	
Reporting Requirements:	Details of all Decisions given, and actions taken must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.	
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.	
	16 July 2020	

SECTION 11 LOCAL LAWS

11.1 SHIRE OF MORAWA LOCAL LAWS - APPOINTMENT OF AUTHORISED PERSONS

Function to be performed:	A local government may, in writing, appoint persons or classes of persons to be authorised for the purpose of performing particular functions.
Legislative Power or duty delegated:	Local Government Act 1995 S9.10 Appointment of authorised persons
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.43
Delegation to:	Chief Executive Officer
Delegation:	To appoint authorised person in accordance with Local Government Act 1995 S9.10 to undertake the functions of "authorised officer" under the Shire of Morawa Local Laws
Conditions and Exceptions:	
Chief Executive Officer delegates to:	Nil
Delegation delegated by the Chief Executive Officer	Nil
Reporting Requirements:	Details of all decisions made must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors at the next available Council Meeting.
Details of Review:	16 July 2020

11.2 SHIRE OF MORAWA LOCAL LAWS - ADMINISTRATION

Function to be performed:	Authority to administer the Shire's local laws and to do all other things that are necessary or convenient to be done for, or in connection with, performing the functions of the local government under the Shire's Local Laws	
Legislative Power or duty delegated:	Authority to administer the Shire's local laws and to do all other things that are necessary or convenient to be done for, or in connection with, performing the functions of the local government under the Shire's Local Laws.	
	Powers of the local government as prescribed in: Shire of Morawa Cemeteries 2018 - Local Law Shire of Morawa Dogs 2018 - Local Law Shire of Morawa Extractive Industries 2018 - Local Law Shire of Morawa Fencing 2018 Local Law Shire of Morawa Health 2004 - Local Law Shire of Morawa Public Places and Local Government Property 2018 - Local Law Shire of Morawa Meeting Procedures 2012 - Local Law Shire of Morawa Waste 2018 - Local Law	
Legislative power to delegate:	Local Government Act 1995 s5.42	
Delegation to:	Chief Executive Officer	
Delegation:	The Chief Executive Officer is delegated the power to administer the Shire's local laws and to do all other things that are necessary or convenient to be done for, or in connection with, performing the functions of the local government under the Shire's Local Laws	
Conditions and Exceptions:	Determinations and decisions under the Shire of Morawa Local Laws having regard to the relevant Council policies in force at the time.	
Chief Executive Officer delegates to:	Nil	
Authorisation by the Chief Executive Officer:	Nil	
Reporting Requirements:	Nil	
Details of Review:	16 July 2020	

SECTION 12 OTHER LEGISLATION

12.1 ADMINISTRATION OF THE HEALTH (ASBESTOS) REGULATIONS

Function to be performed:	Approving officers for the purposes of the Criminal Procedures Act 2002 Part 2
Legislative Power or duty delegated:	Health (Asbestos) Regulations
	Regulation 26(5)
	Criminal Procedures Act 2002 Part 2
Legislative power to delegate:	Health (Asbestos) Regulation 26(7)
Delegation to:	Chief Executive Officer
Delegation:	The CEO is delegated authority to appoint persons or classes of persons as authorised officers for the purposes of the Health (Asbestos) Regulations 1992 on behalf of Council.
Conditions and Exceptions:	Local Government Act 1995 Section 3.25 and Schedule 3.
Chief Executive Officer delegates to:	N/A
Delegation delegated by the Chief Executive Officer	Nil
Reporting Requirements:	Details of actions taken to made on behalf of the Shire must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.
	Notification of the delegated decision must be made to Councillors via the next available information bulletin
Details of Review:	16 July 2020

Version Control Register

Delegation Number	Title	Action	Date of Ordinary Meeting of Council

Attachment 3 – 11.1.2

COUNCIL APPROVED AUTHORISATIONS REGISTER

July 2020

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CAAR 01 -3 APPOINTMENT OF AUTHORISED PERSONS TO WITHDRAW INFRINGEMENT NOTICES - LITTER ACT 1979
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CARAVAN PARKS AND CAMPING GROUNDS ACT 1995

CAAR 01-1 APPOINTMENT OF AUTHORISED PERSONS - CARAVAN PARKS AND CAMPING GROUNDS ACT 1995

Function to be performed:	 A local government — (a) may appoint such persons to be authorised persons for the purposes of this Act as the local government considers necessary; and (b) must issue each person appointed under paragraph (a) with an identity card, in the prescribed form, certifying that the person is an authorised person under this Act. 	
Legislative Power or duty authorised:	The powers of a "authorised person" under the Caravan Parks and Camping Grounds Act 1995 and the Caravan and Camping Grounds Regulations 1997.	
Legislative power to Authorise:	Caravan Parks and Camping Grounds Act 1995 s17(1)	
Appointed as Authorised Person:	 For the purposes of Division 1 of Part 2 and Sections 22 and 23(5) and (7) of the Caravan Parks and Camping Grounds Act 1995:- Chief Executive Officer Executive Manager Corporate and Community Services Executive Manager, Works and Assets Environmental Health Officer For the purposes of section 23(2) of the Caravan Parks and Camping Grounds Act 1995:- Environmental Health Officer Environmental Health Officer Ranger 	
Conditions and Exceptions:	The Chief Executive Officer is empowered to sign such documents, issue notices and initiate appropriate legal action on behalf of the Shire when a breach of the said Act and related legislation warrants such action.	
Reporting Requirements:	Any actions taken or notices issued are to be recorded on the appropriate file or record. Copies of applications, licences and notices are to be recorded on the appropriate file or record.	
Details of Review:	18 June 2020	

CONTROL OF VEHICLES (OFF-ROAD AREAS) ACT 1978

CAAR 01-2 APPOINTMENT OF AUTHORISED PERSONS - CONTROL OF VEHICLES (OFF-ROAD AREAS) ACT 1978

Function to be performed:	 A local government may by resolution appoint — any employee of the local government; and where the Minister by notice published in the Government Gazette authorises the local government to do so, any member of the council of that local government, to be an authorised officer for the purposes of this Act either in respect of the whole of its district or any part thereof defined in the appointment. 	
Legislative Power or duty authorised:	Powers of an authorised officer for the purposes of the Control of Vehicles (Off- road Areas) Act 1978 and the Control of Vehicles (Off-road Areas) Regulations 1979 for the whole of the district of the Shire.	
Legislative power to Authorise:	Control of Vehicles (Off-road Areas) Act 1978 s38(3)	
Appointed as Authorised Person:	Chief Executive Officer Executive Manager Corporate and Community Services Executive Manager, Works and Assets Ranger	
Appointment:	 A person who is appointed as an authorised officer: — (a) has within the area of jurisdiction entrusted to him by the appointment the duties and powers of an authorised officer under this Act, and may exercise such powers within that area; (b) may exercise the powers conferred upon him by this Act in relation to any person or vehicle which he has reason to believe is concerned in a contravention of this Act notwithstanding that such person or vehicle is not then within the area of jurisdiction entrusted to him if that person or vehicle was pursued from that area or is known to have been in that area at the time of the contravention; (c) may, for the purposes of this Act in the course of his duty, enter on any land or, using only such force as is necessary, may enter a vehicle for the purpose of removing it. 	
Conditions and Exceptions:	Withdrawal of an infringement notice can only be approved by the Chief Executive Officer having regard for the Shire's Withdrawal of Infringement Notice Management Procedure.	
Reporting Requirements:	 The chief executive officer of a local government is to keep a register of (a) Authorisations made under section 10AA(1); and (b) Further Authorisations made under the authority of an Authorisation made under section 10AA (1). (2) At least once every financial year — 	
Details of Review:	18 June 2020	

CAAR 01 -3 APPOINTMENT OF AUTHORISED PERSONS TO WITHDRAW INFRINGEMENT NOTICES - *LITTER ACT 1979*

Function to be performed:	 An infringement notice may, whether or not the prescribed penalty has been paid, be withdrawn, at any time within 28 days after the service of the notice, by the sending of a notice, in the prescribed form, to the alleged offender at his last known place of residence or business, advising the alleged offender that the infringement notice has been withdrawn, and, in that event, the amount of any prescribed penalty that has been paid shall be refunded. A withdrawal notice shall be signed by a person appointed in writing to withdraw infringement notices by the public authority.
Legislative Power or duty authorised:	To sign withdrawal of infringement notices under section 30(4) of the Litter Act 1979.
Legislative power to Authorise:	To sign withdrawal of infringement notices under section 30(4) of the Litter Act 1979.
Appointed as Authorised Person:	Chief Executive Officer Executive Manager Corporate and Community Services Executive Manager, Works and Assets
Appointment:	 A person who is appointed as an authorised officer — (a) has within the area of jurisdiction entrusted to him by the appointment the duties and powers of an authorised officer under this Act, and may exercise such powers within that area; (b) may exercise the powers conferred upon him by this Act in relation to any person or vehicle which he has reason to believe is concerned in a contravention of this Act notwithstanding that such person or vehicle is not then within the area of jurisdiction entrusted to him if that person or vehicle was pursued from that area or is known to have been in that area at the time of the contravention; (c) may, for the purposes of this Act in the course of his duty, enter on any land or, using only such force as is necessary, may enter a vehicle for the purpose of removing it.
Conditions and Exceptions:	Nil
Reporting Requirements:	Details of withdrawal notices made must be recorded in the appropriate record to meet legislative requirements.
Details of Review:	18 June 2020

CRIMINAL PROCEDURES ACT 2004

CAAR 01-4 APPOINTMENT OF AUTHORISED AND APPROVED OFFICERS INFRINGEMENT NOTICES – CRIMINAL PROCEDURES ACT 2004

Function to be performed:	The local government may appoint persons or class of persons to be authorised or approved officers for the purposes of Part 2 of the Criminal Procedure Act 2004 to allow infringement notices to be issued.
Legislative Power or duty authorised:	Health Asbestos Regulations 1992 r15D(5)
Legislative power to Authorise:	Part 2 Criminal Procedure Act 2004
Appointed as Authorised Person:	 Approved Officers: Chief Executive Officer Authorised Officers: Executive Manager Corporate and Community Services Executive Manager, Works and Assets Environmental Health Officer Ranger
Appointment:	Authorised officers for the purposes of Part 2 of the Criminal Procedures Act 2004 are the persons who are authorised to issue infringement notices under the Regulations on behalf of the local government. This appointment must be in writing. Approved officers for the purpose of Part 2 of the Criminal Procedure Act 2004 are the persons authorised to extend the period to pay or withdraw an infringement notice. A person appointed as an approved officer is not eligible to also be appointed as an authorised officer for the purposes of Part 2 of the Criminal Procedures 2004 Act. This appointment must be in writing.
Conditions and Exceptions:	The local government must issue a person authorised to issue infringement notices with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices under the Regulations.
Reporting Requirements:	Details of withdrawal notices made must be recorded in the appropriate record to meet legislative requirements.
Details of Review:	18 June 2020

HEALTH (MICELLENANOUS PROVISIONS) ACT 1911

CAAR 01-5 APPOINTMENT OF AUTHORISED OFFICERS HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF LQUID WASTE) REGULATIONS 1974

Function to be performed:	A local government may appoint and authorise any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or function
Legislative Power or duty authorised:	 Health (Treatment of Sewage and Disposal of Liquid Waste) Regulations; 4 (3)(a) – grant approval subject to form and conditions set by Council (b) – refuse to grant approval 10 (2) – (relating to approvals) (4)(b) – (relating to approvals) 22 (2)(a) – (relating to appeals)
Legislative power to Authorise:	Health Act s 26 and Regulations
Appointed as Authorised Person:	Environmental Health Officer
Appointment:	 The Environmental Health Officer is authorised to exercise and discharge the powers and functions of the Council in relation to the Health (Treatment of Sewage and Disposal of Liquid Waste) Regulations 1974: 4 (3)(a) – grant approval subject to form and conditions set by Council (b) – refuse to grant approval 10 (2) – (relating to approvals) (4)(b) – (relating to approvals) 22 (2)(a) – (relating to appeals) (b) – (relating to appeals) Objectives
Conditions and Exceptions:	Compliance with the Health Act and Regulations, the Building Code of Australia and the Town Planning Scheme is mandatory. Any application not complying to be refused, unless there is a discretion, in which case it is to be referred to Council for decision. Effluent systems are to be sized in accordance with Schedule B
Reporting Requirements:	Action taken to must be recorded in Synergy under the appropriate File Number record to meet legislative requirements. Notification of the authorised decision must be made to Councillors at the next available Council Meeting.
Details of Review:	18 June 2020

CHIEF EXECUTIVE OFFICER APPROVED AUTHORISATIONS

These Acts do not contain a head of power to delegate.

The Chief Executive Officer authorises the appropriate staff to undertake the functions to be performed under each Act.



FINES, PENALTIES AND INFRINGEMENT NOTICES ENFORCEMENT ACT 1994

CEOAA 01-1 FINES, PENALTIES AND INFRINGEMENT NOTICES ENFORCEMENT ACT 1994 APPOINTMENT OF PROSECUTION OFFICERS

	A prosecuting authority at any time may amend the written notice of designated prosecuting officers.
Legislative Power or duty authorised:	Section 13 of the Fines Penalties and Infringement Notices Enforcement Act 1994.
Legislative power to Authorise:	Section 13(2) of the Fines, Penalties and Infringement Notices Enforcement Act 1994.
Appointed as Authorised Person:	Approved Officers: • Chief Executive Officer
	 Authorised Officers: Executive Manager Corporate and Community Services Executive Manager, Works and Assets Environmental Health Officer Ranger
Appointment:	The Chief Executive Officer is Authorised the power to appoint officers that are prosecution officers for the purposes of sections 16 and 22 of the Fines, Penalties and Infringement Notices Enforcement Act 1994.
Conditions and Exceptions:	In relation to local laws the designation allows -Signing of Enforcement Certificates to initiate prosecution (Section 16); Signing of Withdrawal of Proceedings Notices (Section 2) for those matters already registered with Fines Enforcement;
Reporting Requirements:	Details of withdrawal notices made must be recorded in the appropriate record to meet legislative requirements.
Details of Review:	18 June 2020

CEMETERIES ACT 1986

Function to be performed:	A Board means a cemetery board established under Section 7 or deemed to have been established under this Act an in relation to a cemetery means the Board responsible for the care, control and management of that Cemetery.
Legislative Power or duty authorised:	Cemeteries Act 1986 Under s10 and s 47:-
	 A Board may authorise funds to be expended for the performance of any of the functions or any other purpose approved by the Minister; A Board may appoint such employees, either full time or part time, as it considers necessary to enable it to carry out its functions; and A Board may engage under contract for services such professional and technical and other assistance as it considers necessary to enable it to carry out its functions.
	Powers of the local government as prescribed in the Parking and Parking Facilities Local Law 2013.
	Section 9.10 of the Local Government Act 1995
Legislative power to Authorise:	Section 10 and Section 47 of the Cemeteries Act 1986
Appointed as Authorised Person:	 The Board shall consist of: Chief Executive Officer Executive Manager Corporate and Community Services Executive Assistant
	• Executive Assistant
Appointment:	The Chief Executive Officer is Authorised the power to appoint officers that are prosecution officers for the purposes of sections 16 and 22 of the Fines, Penalties and Infringement Notices Enforcement Act 1994.
Conditions and Exceptions:	Nil
Reporting Requirements:	Any actions taken or notices issued are to be recorded on the appropriate file or record.
Details of Review:	18 June 2020

BUILDING ACT

CEOAA 01-2 INFRINGEMENT NOTICES – BUILDING REGULATIONS 2012

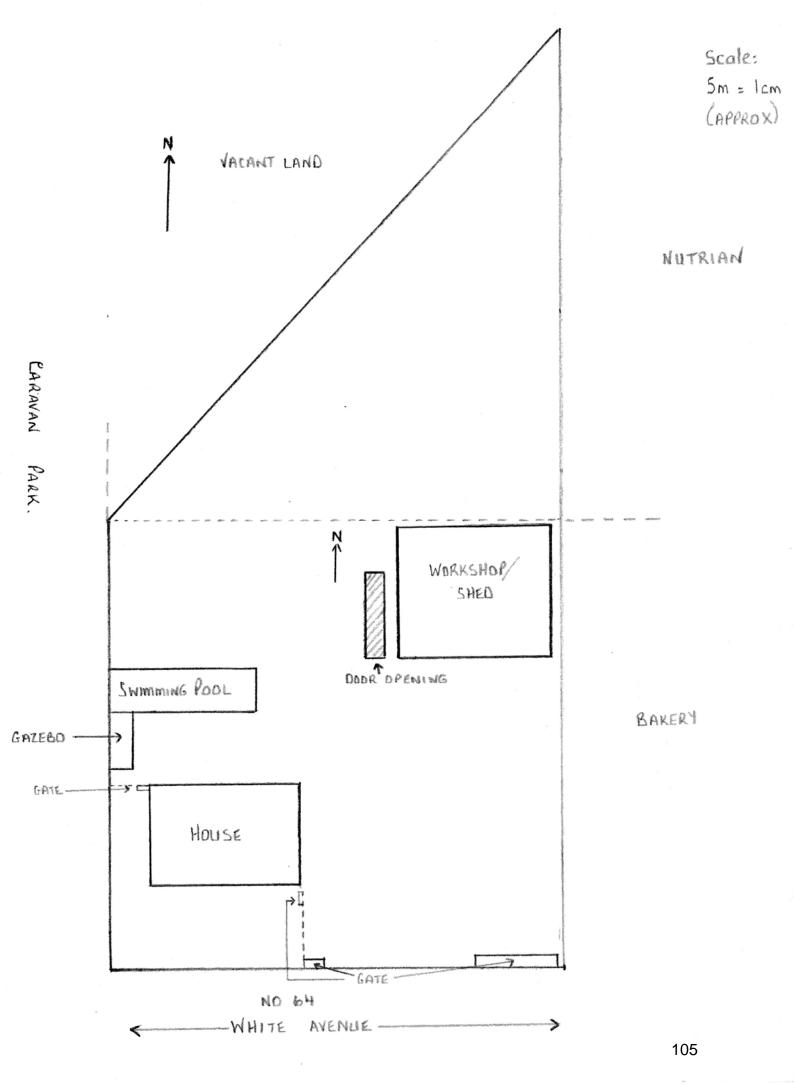
Function to be performed:	Authorised officers the authority to issue Building Act 2011 Infringement Notices in accordance with section 6(b) of the Criminal Procedures Act 2004.
Legislative Power or duty authorised:	Criminal Procedure Act 2004 s 6(b)
	Building Regulations 2012 r70(2)
Legislative power to Authorise:	Local Government Act 1995 s9.10 (1)
Appointed as Authorised Person:	Executive Manager Corporate and Community Services Executive Manager, Works and Assets Environmental Health Officer Ranger
Appointment:	The Chief Executive Officer is delegated the power to appoint authorised officers for the purpose of issuing Building Act 2011 Infringement notices.
Conditions and Exceptions:	Only persons who are appropriately qualified and trained may be appointed as Authorised persons.
	Authorised persons must carry and produce when requested, a Shire issued identity card.
Reporting Requirements:	Details of all decision made must be recorded in the appropriate record to meet legislative requirements.
	Copies of the identity card and certificate of authorisation (signed by the person exercising delegated authority to appoint the authorised person and the authorised person so appointed) must be retained on the relevant personnel file.
Details of Review:	18 June 2020

PRESIDENT'S AUTHORISATION



SPAA 01-1 MEDIA RELEASES

Function to be performed:	To make media releases and to speak on behalf of the Shire of Morawa
Legislative Power or duty authorised:	Local Government Act s5.41(f)
Legislative power to Authorise:	Local Government Act s5,41(f) Council Policy 1.9 Media Statements and Public Relations
Appointed as Authorised Person:	Chief Executive Officer
Appointment:	The Shire President authorises the CEO to make media releases and to speak on behalf of the Shire of Morawa.
Conditions and Exceptions:	The President, or the Deputy President if President unavailable, should be consulted prior to matters of delicacy being discussed in public, however it is recognised that this may not always be possible. In this case, the CEO is to use discretion whether comment is to be made or not. Regardless, the CEO is not under any obligation to make any comment on any matter Local Government Act s5.95
Reporting Requirements:	Details of the media statement or discussion with the media to be provided to the Shire President and record in Council Record keeping system.
Details of Review:	18 June 2020







Fire Break Notice Section 33 Bush Fire Act 1954

Prohibited Burning Period 15th October to 28th February STRICTLY NO BURNING

Restricted Burning Period

1st October to 15th March

PERMITS ARE REQUIRED

This FIRST AND FINAL notice is hereby served to all residents and ratepayers of the Shire of Morawa Failure to install and maintain firebreaks in accordance with this notice may result in a \$5,000 fine

Bush Fire Brigade Fire Control Officers Permit Issuing Officers *

Morawa Town Volunteer Fire Service (UHF 11)

	•	,
Keven Beattie FCO*	0428	288 574
neven beauter 30	0.120	200 07 1

Canna/Gutha (UHF 11)

Jerome Short FCO	0429 723 060
Wayne Kowald FCO*	0429 615 271
Garry Collins FCO*	0428 722 027
Jeremy Wasley FCO	0488 728 001

Morawa West (UHF 11)

Darren Yewers (Capt.)	9971 6013	0427 981 364

Koolanooka (UHF 11)

Glen Tapscott (Capt.)	9971 4018	0427 715 048
Pintharuka (UHF 11)		

Laurie North	9971 7020	0427 717 020
Mark Coaker	9971 6087	

Shire Office 9971 1204

Community Emergency Services Manager

Rick Ryan CESM * 99	956 6018	0438 277 582
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Tree plantations:

of more than 3 hectares but less than 10 hectares

Construct a 10m wide mineral earth firebreak with a vertical clearance of 4m high, clear of all inflammable material immediately surrounding the plantation (adjacent areas of the same property subject to provisions as for rural land).

Plantations larger than 10 hectares

Comply with the Code of Practice for Timber Plantations in the Western Australia Guideline for Plantation Fire Protection.

A copy is available from the Shire of Morawa upon request.

PERMITS AND PENALTIES

Chief Bush Fire Cor	trol Officer				
Richard Sasse*	9972 3018	0427 723 018			
Deputy Chief Bush Fire Control Officer's					
Keven Beattie*	0428 288 574				
Wayne Kowald*	0429 615 271				
Community Emerge	ency Services Ma	anager			
Rick Ryan*	9956 6018	0438 277 582			
0					

Contractors

MEEDAC

PENALTIES

9971 1574

Failure to maintain a firebreak as per Firebreak Order	\$250
Offence relating to lighting a fire in the open air	\$250
Setting fire to bush during Prohibited Burning Period	\$250
Failure of occupier to extinguish a bushfire	\$250
Refusal to state name and abode or stating a false name and abode	\$100

Fire Control Officers are not obliged to issue permits. Permits cannot be issued over the phone and should a Fire Control Officer refuse to issue a permit, it is a breach of the Bush Fires Act 1954 to request a permit from another Fire Control Officer. 106

BUSH FIRES ACT 1954 AS AMENDED

Notice is hereby given to all landowners/occupiers within the Shire of Morawa that firebreaks must be installed on or by 15th September and maintained free of all flammable material up to and including 15th March as per requirements in relation to Section 33 of the above Act.

PROPERTIES WILL BE INSPECTED TO ENSURE THEY COMPLY WITH COUNCIL REQUIREMENTS

1. Townsites

On or before 1st October all town lots within the townsites of Morawa, Gutha, Koolanooka Merkanooka, Pintharuka and Canna are required to be treated as follows:

Where the area of land is less than 3,000m², the property must be cleared, mowed or slashed to a MAXIMUM height of 7.5cm of all flammable material.

Where the area of the land is $3,000\text{m}^2$ or more, a firebreak must be provided not less than 3m in width inside and along the whole of the external boundaries of the properties owned or occupied and all flammable material must be cleared 3m in distance from all buildings and/or haystacks situated on the land and maintained free of such material until 15th March.

2. Fuel Storage Sites

On or before 1st October all grass and similar material is to be cleared from such places where fuel is stored/located and where drums, empty or full, are stored and such areas to be maintained and cleared of grass and similar flammable material until 15th March.

3. Farm Buildings and Unattended Electric Motors and Haystacks

Firebreaks at least 3m in width completely surrounding and not more than 20m from the perimeter of any building, group of buildings or haystacks. All flammable material must be removed from an area 3m in width immediately surrounding the building. All flammable material must be removed from an area 3m in width immediately surrounding an unattended electric motor site.

4. Unattended Fuel Operated Motors

All flammable material must be removed from an area 3m in width immediately surrounding an unattended fuel operated motor whether the motor is intended to be used or not.

5. Rural Land

Firebreaks must be provided not less than 3m in width inside and along the whole of the external boundaries of the properties owned or occupied; where this is not practicable the firebreaks must be provided as near as possible to, and within, such boundaries.

6. Barbeques and Incinerators

Gas and electric barbeques are permitted at all times. Solid fuel barbeques and incinerators are PROHIBITED on days of VERY HIGH FIRE DANGER or above.

7. Penalty

The penalty for failing to comply with this Notice is a fine of up to \$400 and a person in default is also liable, whether prosecuted or not, to pay the cost of performing the work in this Notice, if it is not carried out by the owner or occupier by the date required by this Notice.

Harvesting Operations

NO harvesting operations are permitted on **Christmas Day**, **Boxing Day** and **New Years Day**. A separate fire fighting appliance is required to be present in any paddock being harvested, chaining, raking stubble, straw baling and associated allied activities during restricted and prohibited periods. The fire fighting unit must be in a state of readiness and have a minimum capacity of 400 litres of water, a powered pump and hose. The farm fire fighting unit should be parked on bare ground in or near the harvesting or working area.

A Harvesting and Movement Ban and Use of Internal Combustion Engines (except for the watering and movement of stock) will be imposed when the actual weather conditions reach a Fire Danger Index (FDI) rating of thirty five (35) or above at the weather stations of two (2) Bush Fire Control Officers. All such bans are at the discretion of the Chief Bush Fire Control Officer or a duly appointed person.

HARVEST BAN INFORMATION LINE:

9478 5677

If a ban has been imposed, all persons registered will be sent a text message advising of details.

All bans will still be broadcast on radio:

ABC Statewide AM

WAFM 90.9

Radio West 864 AM

Note: Attention of landowners is drawn to the fact that this Order allows for provision of firebreaks in situations other than immediately with property boundaries subject to approval. The Chief Bush Fire Control Officer and appointed Fire Control Officers have been authorised to act for Council in this matter.

Failure to install and maintain firebreaks in accordance with this Notice may result in a \$5,000 fine.



11.2.2 Attachment 1

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
11995	30/06/2020	Water Corporation	Water Charges for 1/5/2020 - 30/6/2020	1	20,159.63
EFT13197	05/06/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records Archiving and Storage May 2020	1	104.50
EFT13198	05/06/2020	Karen Jeanette Chappel	Member Sitting Fees 1 April 2020 - 30 June 2020	1	8,250.00
EFT13199	05/06/2020	Shirley Denise Katona	Member Sitting Fees 1 April 2020 - 30 June 2020	1	2,000.00
EFT13200	05/06/2020	Star Track Express	Freight charges on 22/5/2020	1	123.27
EFT13201	05/06/2020	Morawa Medical Centre	Medical Examination Shane Carpenter	1	210.60
EFT13202	05/06/2020	Synergy	Street lighting electricity expenses 25/04/2020 - 24/5/2020	1	3,825.63
EFT13203	05/06/2020	BOC Limited	Annual container service charge for period 1/6/2020 - 31/05/2021	1	894.59
EFT13204	05/06/2020	Telstra Corporation Limited	Mobile Expenses to 27 May 2020	1	365.49
EFT13206	05/06/2020	Refuel Australia	Supply of 12000 Litre bulk diesel	1	13,125.20
EFT13207	05/06/2020	Kenneth Peter Stokes	Member Sitting Fees 1 April 2020 - 30 June 2020	1	2,000.00
EFT13208	05/06/2020	Jane Coaker	Member Sitting Fees 1 April 2020 - 30 June 2020	1	2,000.00
EFT13209	05/06/2020	Infinitum Technologies Pty Ltd	Office 365 Enterprise E3, E1 and Threat Protection 9/5/20 – 8/5/20	0 1	852.83
EFT13210	05/06/2020	Bagoc Pty Ltd	Doctor quarterly car allowance 01/03/2020 - 31/05/2020	1	3,752.93
EFT13212	05/06/2020	Five Star	Photocopier usage for May 2020	1	499.37
EFT13213	05/06/2020	Little West Wood	Postages for May 2020	1	69.60
EFT13214	05/06/2020	Yvette A Harris	Member Sitting Fees 1 April 2020 - 30 June 2020	1	2,000.00
EFT13215	05/06/2020	Jennifer Constance Law	Consultancy service - LG Act 1995, Associated Regs & Standards and Operations of Local Government	1	1,125.00
EFT13216	05/06/2020	Dean Stuart Carslake	Member Sitting Fees 1 April 2020 - 30 June 2020	1	3,062.50
EFT13217	05/06/2020	Debbie Collins	Member Sitting Fees 1 April 2020 - 30 June 2020	1	2,000.00

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13218	05/06/2020	Incite Security	Quarterly monitoring fees for the period 01/06/2020 - 31/08/2020	1	117.00
EFT13219	11/06/2020	Telstra Corporation Limited	EMWA Telephone and Data expenses	1	41.40
EFT13220	11/06/2020	Metal Artwork Creations	Desk name plaque for Executive Manager Works & Assets	1	55.00
EFT13221	11/06/2020	Canine Control	Ranger Services on Tuesday 2 June 2020	1	907.50
EFT13222	11/06/2020	WA Local Government Association	New Alerts Module to assist with messaging regarding COVID-19) 1	1,815.00
EFT13223	11/06/2020	Bob Waddell & Associates Pty Ltd	Assistance with rates revenue balancing	1	396.00
EFT13224	11/06/2020	LGIS Risk Management	Regional Risk Co-Ordinator Program 2019-20 Second Instalment	1	5,066.60
EFT13225	11/06/2020	Logo Appointments	Travel reimbursement for project officer final return trips 1,110kn	n 1	830.28
EFT13226	11/06/2020	Batavia Coast Trimmers	Manufacture, supply and install 9 Shade sails for swimming pool as per quote 1702-2020	1	19,015.00
EFT13227	11/06/2020	Coates Hire	Hire of portable toilet with trailer for 3 months at Nanekine Road work site	1	413.10
EFT13228	11/06/2020	Blackwoods - (J Blackwood & Son PTY Limited)	00190115 Steel Truck Box White 1210mm BK12	1	1,371.15
EFT13229	11/06/2020	Infinitum Technologies Pty Ltd	Monthly I.T. support 1/6/2020 - 23/6/2020	1	4,408.03
EFT13230	11/06/2020	Avon Waste	Domestic, commercial and street bins collections for May 2020	1	5,945.80
EFT13231	11/06/2020	GG. Pumps and Electrical	Refund of Bond T46 Business Unit 3	1	4,907.11
EFT13232	11/06/2020	Pat's Mobile Mechanical	Service and repair Cat CR630B truck	1	2,570.66
EFT13233	11/06/2020	Newshore Consulting	Consultant EHO Services 4/05/2020 - 7/05/2020	1	4,292.90
EFT13234	11/06/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13235	11/06/2020	Department of Human Services	Payroll deductions	1	661.31
EFT13236	17/06/2020	Telstra Corporation Limited	Telephone charges for June 2020	1	968.36
EFT13237	17/06/2020	Purcher International Pty Ltd	Purchase of door handle set	1	420.31 109

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13238	17/06/2020	Bob Waddell & Associates Pty Ltd	Assistance with 2020/21 annual budget.	1	957.00
EFT13239	17/06/2020	RJ & LJ King	Repair and patch tyre off wheel loader	1	335.50
EFT13240	17/06/2020	Pat's Mobile Mechanical	To repair 6 southern cross windmills at Pintharuka Dam	1	1,405.03
EFT13241	17/06/2020	Major Motors Pty Ltd	Switch - comb for gardener Isuzu Tip Truck P163	1	349.87
EFT13242	22/06/2020	Telstra Corporation Limited	Mobile Broardband 3000GB expenses for 16/4/20 – 15/5/20	1	44.95
EFT13243	22/06/2020	Kats Rural	Plants	1	3,834.60
EFT13244	22/06/2020	Nutrien Ag Solutions (formerly Landmark Op Ltd)	16 x 20 Litre Liquid Chlorine	1	906.40
EFT13245	22/06/2020	WesTrac Equipment Pty Ltd	1R-1808 Filter	1	286.99
EFT13246	22/06/2020	GH Country Courier	Freight 2019/20 for POI 3116	1	169.69
EFT13247	22/06/2020	Cramer & Neill	Service of aged care units air-conditioners	1	544.50
EFT13248	22/06/2020	IGA Morawa	IGA Accounts 1/05/2020 - 31/05/2020	1	534.85
EFT13249	22/06/2020	Great Southern Fuel Supplies	Fuel card purchases for May 2020	1	236.67
EFT13250	22/06/2020	Morawa Rural Pty Ltd T/A Morawa Rural Ent	Generator 35KVA Mosa	1	25,933.85
EFT13251	22/06/2020	Australia Day Council Of WA Inc	2020/21 Gold Membership - Australia Day	1	594.00
EFT13252	22/06/2020	Colliers	Commercial office rent and management fees for Lot 449 Valentine St Morawa	1	1,271.55
EFT13253	25/06/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13254	25/06/2020	Department of Human Services	Payroll deductions	1	661.31
EFT13255	30/06/2020	Star Track Express	Freight Charges for June	1	92.99
EFT13256	30/06/2020	Synergy	Electricity Expenses for 21/4/2020 - 18/6/2020	1	10,167.04
EFT13257	30/06/2020	Telstra Corporation Limited	Service Charges Business Mobile Broadband 16/6/2020 - 16/7/	/2020 1	1,215.20 110

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13258	30/06/2020	J.R. & A. Hersey Pty Ltd	Guide post 4mm Black/White FPV6100 x 500	1	8,800.00
EFT13259	30/06/2020	Kats Rural	Newspapers June 2020	1	95.40
EFT13260	30/06/2020	TP & MB Shields	Cowling	1	143.62
EFT13261	30/06/2020	Landgate	Update Synergy Mapping Cadastre Layer	1	633.60
EFT13262	30/06/2020	Refuel Australia	Supply of 11,000 litres of bulk diesel	1	13,684.80
EFT13263	30/06/2020	Canine Control	Ranger Services on 11/6/2020	1	907.50
EFT13264	30/06/2020	Geraldton Toyota	Complete 10,000 km / 6 monthly service to Community Bus	1	434.10
EFT13265	30/06/2020	Greenfield Technical Services	Install traffic counter on Nanekine Rd	1	1,320.00
EFT13266	30/06/2020	Morawa District Historical Society Inc.	MSFF Grant Payment Sinosteel Future Fund	1	1,876.00
EFT13267	30/06/2020	Bob Waddell & Associates Pty Ltd	Assistance with 2020/21 annual budget, annual report and audit	1	2,376.00
EFT13268	30/06/2020	Shire of Mingenew	Reimbursement of VELPIC online Training Platform usage fee	1	8.80
EFT13269	30/06/2020	CS Legal	Preparation of lease agreement for Morawa Business Unit 2	1	2,087.40
EFT13270	30/06/2020	Coates Hire	Hire of roller from 25/02/2020 to 17/03/2020	1	426.86
EFT13271	30/06/2020	Northstar Asset Pty Ltd	Screening Permission - youth centre event Winter Family Movie Night	1	385.00
EFT13272	30/06/2020	Herrings Coastal Plumbing & Gas	Inspect backflow devices	1	612.91
EFT13273	30/06/2020	RJ & LJ King	Supply of double coin 20.5 R25 tyre for loader	1	2,560.80
EFT13274	30/06/2020	MEEDAC Incorporated	Management of Transfer Station in June 2020	1	7,844.38
EFT13275	30/06/2020	Building Commission	BSL Levy May 2020	1	56.65
EFT13276	30/06/2020	Opteon Property Group Pty Ltd	Valuation of 13 shire owned residential lots at Waddilove Road	1	1,850.00
EFT13277	30/06/2020	Five Star	Photocopying Charges for June 2020	1	672.06 111

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13278	30/06/2020	HI-Power Diesel	Labour for service vehicle	1	933.00
EFT13279	30/06/2020	Renee King	Reimbursement for Movie night	1	199.97
EFT13280	30/06/2020	Toll Transport Pty Ltd	Freight Charges	1	44.22
EFT13281	30/06/2020	Breeze Connect Pty Ltd	Admin office telephone lines	1	232.00
EFT13282	30/06/2020	JOHN VAN DER MEER	Reimbursement of Chalkboard Paint Youth Centre	1	32.12
EFT13283	30/06/2020	Morawa Craft Group	MSFF Grant Payment Morawa Sinosteel Fund	1	2,514.89
DD7088.1	10/06/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,729.56
DD7088.2	10/06/2020	Australian Super	Superannuation contributions	1	1,308.36
DD7088.3	10/06/2020	mobiSuper	Superannuation contributions	1	91.61
DD7088.4	10/06/2020	BT FINANCIAL GROUP	Superannuation contributions	1	328.87
DD7088.5	10/06/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7088.6	10/06/2020	LGIA Super	Superannuation contributions	1	748.24
DD7088.7	10/06/2020	CBUS	Superannuation contributions	1	182.69
DD7099.1	02/06/2020	Department of Transport	DOT licencing payment MOWO20200528	1	147.00
DD7103.1	03/06/2020	Department of Transport	DOT licencing payment MOWO20200529	1	1,619.05
DD7105.1	04/06/2020	Department of Transport	DOT licencing payment MOWO20200602	1	3,100.40
DD7107.1	05/06/2020	Department of Transport	DOT licencing payment MOWO20200603	1	48.80
DD7109.1	08/06/2020	Department of Transport	DOT licencing payment MOWO20200604	1	403.60
DD7111.1	09/06/2020	Department of Transport	DOT licencing payment MOWO20200605	1	1,900.55
DD7113.1	10/06/2020	Department of Transport	DOT licencing payment MOWO20200608	1	491.50

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7115.1	11/06/2020	Department of Transport	DOT licencing payment MOWO20200609	1	1,036.80
DD7117.1	12/06/2020	Department of Transport	DOT licencing payment MOWO20200610	1	1,901.45
DD7119.1	15/06/2020	Department of Transport	DOT licencing payment MOWO20200611	1	166.85
DD7121.1	16/06/2020	Department of Transport	DOT licencing payment MOWO20200612	1	155.70
DD7123.1	17/06/2020	Department of Transport	DOT licencing payment MOWO20200615	1	23.60
DD7125.1	18/06/2020	Department of Transport	DOT licencing payment MOWO20200616	1	1,843.60
DD7127.1	19/06/2020	Department of Transport	DOT licencing payment MOWO20200617	1	1,608.90
DD7130.1	22/06/2020	Department of Transport	DOT licencing payment MOWO20200618	1	264.40
DD7132.1	24/06/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,631.36
DD7132.2	24/06/2020	Australian Super	Superannuation contributions	1	1,307.12
DD7132.3	24/06/2020	mobiSuper	Superannuation contributions	1	145.54
DD7132.4	24/06/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7132.5	24/06/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7132.6	24/06/2020	LGIA Super	Superannuation contributions	1	748.24
DD7132.7	24/06/2020	CBUS	Superannuation contributions	1	182.69
DD7135.1	19/06/2020	REST Industry Superannuation	Superannuation contributions	1	55.82
DD7135.2	19/06/2020	WA Local Government Superannuation Plan	Superannuation contributions	1	75.19
DD7137.1	23/06/2020	Department of Transport	DOT licencing payment MOWO20200619	1	903.05
DD7139.1	24/06/2020	Department of Transport	DOT licencing payment MOWO20200622	1	4,524.30
DD7141.1	25/06/2020	Department of Transport	DOT licencing payment MOWO20200623	1	4,866.10

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7143.1	26/06/2020	Department of Transport	DOT licencing payment MOWO20200624	1	258.50
DD7150.1	29/06/2020	Department of Transport	DOT licencing payment MOWO20200625	1	1,481.45
DD7152.1	30/06/2020	Department of Transport	DOT licencing payment MOWO20200626	1	263.05
DD7154.1	10/06/2020	Westnet Pty Ltd	Monthly internet service charge 2/6/2020 - 1/7/2020	1	164.85
DD7156.1	05/06/2020	De Lage Landen Pty Ltd	Photocopier lease payment for June 2020	1	265.91

REPORT TOTALS	TOTAL
Muni EFT	\$200,893.49
Muni Cheque	\$20,159.63
Muni Direct Debit	\$45,202.55
Payroll	\$100,133.67
Credit Card	\$62.77
Total Payment made in June 2020	\$366,452.11

DD7170.1 May 2020

Corporate Credit Card - Rob Paull Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
			Total Purchases for R Paull	\$0.00	\$0.00

Corporate Credit Card - John van der Meer Bankwest Mastercard									
Date	Description	Accounts	Account Description	Amount	GST				
6/05/2020	ZOOM.AUD	1041080.521	Zoom standard pro monthly subscription 5/5/2020 - 4/6/2020	23.09	2.10				
			Total Purchases for J van der Meer	\$23.09	\$2.10				

6/05/2020	Foreign Transaction Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.68	0.00
31/05/2020	Facility Fee	1146290.580	Credit card fee	39.00	0.00
			Total Fees	\$39.68	

Total Payment to Corporate Credit Card Account	\$62.77	\$2.10

EFT13249 DESCRIPTION:	N	CREDITOR NAME:Great Southern Fuel Supplies (BP) - 31976INVOICE NUMBER:31MAY2020INVOICE DATE:31/05/2020					
GL/JOB CODE	ACCOUNT DESCRIPTION		GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various small plant item		С	105	Unleaded Fuel Purchases	3003	19.97
P260	Ford Ranger Double Cab		С	105	Unleaded Fuel Purchases	3003	65.85
P252	Toyota Prado DSL WGN A/T CEO		С	105	Unleaded Fuel Purchases	3003	150.85
							\$236.67



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 June 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2020

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Morawa for the 2019/20 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 /	Amended	Amended		Variance
Completed	Annual Budget	YTD Budget	YTD Actual	Under/(Over)
0%	4,000	4,000	0	4,000
99%	113,000	113,000	112,404	596
109%	603,000	603,000	660,271	(57,271)
35%	140,000	140,000	48,605	91,395
88%	150,000	150,000	131,351	18,650
0%	0	0	0	0
50%	48,000	48,000	23,902	24,098
0%	25,000	25,000	0	25,000
181%	1,052,186	1,052,186	1,902,277	850,091
99%	1,114,977	1,114,977	1,101,292	(13,685)
139%	2,167,163	2,167,163	3,003,569	836,406
100%	1,839,148	1,839,148	1,842,845	3,697
	Collected / Completed 0% 99% 109% 35% 88% 0% 50% 0% 50% 0% 181% 99% 139%	Collected / Completed Amended Annual Budget 0% 4,000 99% 113,000 109% 603,000 35% 140,000 88% 150,000 0% 0 50% 48,000 0% 25,000 181% 1,052,186 99% 1,114,977 139% 2,167,163	Collected / Completed Amended Annual Budget Amended YTD Budget 0% 4,000 4,000 99% 113,000 113,000 109% 603,000 603,000 35% 140,000 140,000 35% 150,000 150,000 0% 0 0 0% 25,000 25,000 181% 1,052,186 1,052,186 99% 1,114,977 1,114,977 139% 2,167,163 2,167,163	Collected / Completed Amended Annual Budget Amended YTD Budget YTD Actual 0% 4,000 4,000 0 99% 113,000 113,000 112,404 109% 603,000 603,000 660,271 35% 140,000 140,000 48,605 88% 150,000 150,000 131,351 0% 0 0 0 50% 48,000 48,000 23,902 0% 25,000 25,000 0 181% 1,052,186 1,052,186 1,902,277 99% 1,114,977 1,114,977 1,101,292 139% 2,167,163 2,167,163 3,003,569

% Compares current ytd actuals to annual budget

		Prior Year 30		С	urrent Year
Financial Position		J	lune 2019	ne 2019 30 June 202	
Adjusted Net Current Assets	116%	\$	1,708,172	\$	1,981,082
Cash and Equivalent - Unrestricted	120%	\$	1,545,390	\$	1,853,210
Cash and Equivalent - Restricted	95%	\$	5,561,381	\$	5,264,156
Receivables - Rates	79%	\$	589,363	\$	465,570
Receivables - Other	-8%	\$	67,415	-\$	5,157
Payables	65%	\$	390,871	\$	255,834

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

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2020

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2020 Prepared by: Bob Waddell (Local Government Consultant) Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local

Government (Financial Management) Regulations 1996,

Regulation 34 . Note: The Statements and accompanying

notes are prepared based on all transactions recorded at

the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial

report which has been prepared in accordance with

Australian Accounting Standards (as they apply to local

governments and not-for-profit entities), Australian

Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been

adopted in the preparation of this statement are presented

below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets. financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

INFORMATION

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

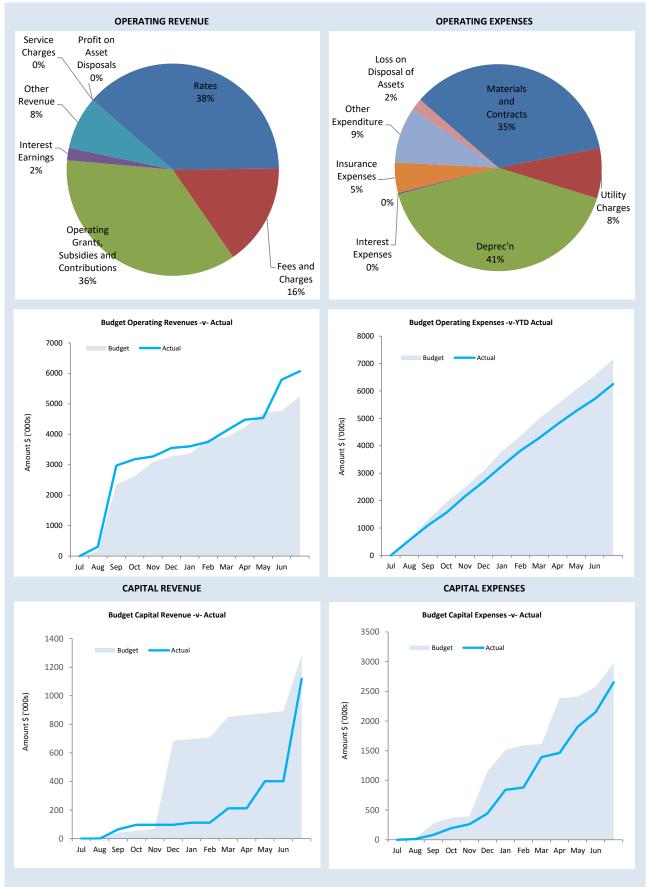
apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2020

SUMMARY GRAPHS



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2020

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2020

STATUTORY REPORTING PROGRAMS

	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. <mark>S</mark>
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities									
Governance		0	2,675	2,675	2,680	5	0%		
General Purpose Funding - Rates	5	1,878,134	1,839,148	1,839,148	1,842,845	3,697	0%		
General Purpose Funding - Other		1,003,319	913,941	913,941	1,834,604	920,663	101%		S
Law, Order and Public Safety		22,319	20,819	20,819	29,377	8,558	41%		
Health		10,350	5,350	5,350	4,235	(1,115)	(21%)		
Education and Welfare		2,400	9,660	9,660	9,050	(610)			
Housing		92,820	85,320	85,320	83,430	(1,890)			
Community Amenities		445,977	440,533	440,533	434,727	(5,807)			
Recreation and Culture Transport		57,316 495,611	50,509 504,802	50,509 504,802	46,725 419,704	(3,784) (85,098)	(7%) (17%)	÷	s
Economic Services		147,775	126,373	126,373	95,413	(30,961)		÷	s
Other Property and Services		134,800	141,288	141,288	164,657	23,369			s
other roperty and services		4,290,821	4,140,419	4,140,419	4,967,445	23,305	1770		3
Expenditure from operating activities		.,,	.,,	.,,	.,,				
Governance		(505,366)	(468,419)	(468,419)	(383,242)	85,177	18%		s
General Purpose Funding		(182,246)	(187,474)	(187,474)	(170,279)	17,195	9%		
Law, Order and Public Safety		(117,819)	(110,856)	(110,856)	(80,897)	29,959	27%		S
Health		(207,026)	(203,847)	(203,847)	(141,191)	62,656	31%		S
Education and Welfare		(202,983)	(206,075)	(206,075)	(191,217)	14,858	7%		
Housing		(248,142)	(262,664)	(262,664)	(238,991)	23,673			
Community Amenities		(645,887)	(641,449)	(641,449)	(564,802)	76,647			S
Recreation and Culture		(1,356,789)	(1,488,576)	(1,488,576)	(1,491,242)	(2,666)			
Transport		(2,680,582)	(2,625,375)	(2,625,375)	(2,191,205)	434,170		.	S
Economic Services		(943,772)	(928,488)	(928,488)	(664,042)	264,446			S
Other Property and Services		(40,469) (7,131,080)	(40,458) (7,163,682)	(40,458) (7,163,682)	(135,787) (6,252,894)	(95,329)	(236%)		s
Operating activities excluded from budget		(7,131,080)	(7,103,082)	(7,103,082)	(0,232,834)				
Add back Depreciation		1,870,082	1,864,389	1,864,389	1,877,582	13,193	1%		
Adjust (Profit)/Loss on Asset Disposal	6	146,000	93,765	93,765	85,184	(8,581)		-	
Movement in Leave Reserve (Added Back)		0	8,946	0	6,404	6,404			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(1,056,163)	(1,065,109)	683,721				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	933,776	1 114 077	1 114 077	1 101 202	(13,685)	1400	_	
Proceeds from Disposal of Assets	10 6	933,776 194,000	1,114,977 194,545	1,114,977 194,545	1,101,292 179,545	(13,685) (15,000)	. ,	-	
Land Held for Resale	о 7	194,000	194,545	194,545	179,545	(15,000) 0		*	
Land and Buildings	7	(5,000)	(14,000)	(14,000)	(20,699)	(6,699)		•	
Plant and Equipment	7	(948,050)	(831,000)	(831,000)	(895,567)	(64,567)		•	
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(1,227,500)	(1,000,526)	226,974			s
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	(4,516)	35,735			s
Infrastructure Assets - Parks and Ovals	7	0	0	0	(564)	(564)		▼	
Infrastructure Assets - Sewerage	7	(75,000)	(48,000)	(48,000)	(23,902)	24,098			S
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	20,496	29%		S
Infrastructure Assets - Other	7	(40,000)	(40,000)	(40,000)	(97)	39,903	100%		S
Amount attributable to investing activities		(1,278,025)	(961,229)	(961,229)	(714,537)				
Financing Actvities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	1,090,492	1,090,492	939,165	(151,327)		•	s
Advances to Community Groups		0	0	0	0	(,)			
Repayment of Debentures	8	(13,513)	(13,513)	(13,513)	(13,513)	0			
Transfer to Reserves	9	(496,908)	(687,492)	(687,492)	(642,998)	44,494			
Amount attributable to financing activities		340,537	389,487	389,487	282,655				
Closing Funding Surplus(Deficit)	1	9,781	101,339	92,393	1,981,082				
,									

KEY INFORMATION

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

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

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2020

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 CHARGEES

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 30 JUNE 2020

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. <mark>S</mark>
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities									
Rates	5	1,878,134	1,839,148	1,839,148	1,842,845	3,697	0%		
Operating Grants, Subsidies and	10	1 074 240	1 052 100	1 052 100	1 002 277		0.44/		
Contributions Fees and Charges	10	1,074,249 814,488	1,052,186 774,730	1,052,186 774,730	1,902,277 744,609	850,091 (30,121)		-	S
Service Charges		014,488	0	0	0	(30,121)		•	
Interest Earnings		139,000	80,670	80,670	90,609	9,938			
Other Revenue		384,950	393,684	393,684	387,104	(6,580)	(2%)	▼	
Profit on Disposal of Assets	6	0	0	0	0	0			
Evenenditure from encycting activities		4,290,821	4,140,419	4,140,419	4,967,445				
Expenditure from operating activities Employee Costs		(1,893,943)	(2,028,945)	(2,028,945)	(1,676,093)	352,852	17%		s
Materials and Contracts		(2,510,449)	(2,217,431)	(2,217,431)	(1,628,238)	589,192			S
Utility Charges		(356,338)	(328,324)	(328,324)	(359,397)	(31,073)		•	
Depreciation on Non-Current Assets		(1,870,082)	(1,864,389)	(1,864,389)	(1,877,582)	(13,193)	(1%)	▼	
Interest Expenses		(11,919)	(11,919)	(11,919)	(10,291)	1,629			
Insurance Expenses		(191,691)	(193,038)	(193,038)	(216,376)	(23,337)		•	S
Other Expenditure	~	(150,658)	(425,872)	(425,872)	(399,733)	26,138		A	
Loss on Disposal of Assets Loss FV Valuation of Assets	6	(146,000) 0	(93,765) 0	(93,765) 0	(85,184) 0	8,581			
Loss FV Valuation of Assets		(7,131,080)	(7,163,682)	(7,163,682)	(6,252,894)	0			
		(7,131,000)	(7,103,002)	(7,103,002)	(0,232,034)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,864,389	1,864,389	1,877,582	13,193	1%		
Adjust (Profit)/Loss on Asset Disposal	6	146,000	93,765	93,765	85,184	(8,581)	(9%)	▼	
Movement in Leave Reserve (Added Back)		0	8,946	0	6,404	6,404			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments Loss on Asset Revaluation		0 0	0 0	0 0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(1,056,163)	(1,065,109)	683,720				
Investing activities									
Non-Operating Grants, Subsidies and	10	000 776	4 4 4 4 0 7 7	4 4 4 4 0 7 7	4 404 202			_	
Contributions Proceeds from Disposal of Assets	10 6	933,776 194,000	1,114,977 194,545	1,114,977 194,545	1,101,292 179,545	(13,685) (15,000)		-	
Land Held for Resale	7	194,000	194,545	194,545	179,543	(15,000) 0			
Land and Buildings	, 7	(5,000)	(14,000)	(14,000)	(20,699)	(6,699)		•	
Plant and Equipment	7	(948,050)	(831,000)	(831,000)	(895,567)	(64,567)		•	
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(1,227,500)	(1,000,526)	226,974	18%		S
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	(4,516)	35,735			S
Infrastructure Assets - Parks and Ovals	7	0	0	0	(564)	(564)			_
Infrastructure Assets - Sewerage	7 7	(75,000)	(48,000)	(48,000)	(23,902)	24,098			S
Infrastructure Assets - Airfields Infrastructure Assets - Dams	7	0 0	0	0 0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	0 20,496			s
Infrastructure Assets - Other	7	(40,000)	(40,000)	(40,000)	(43,504) (97)	39,903			s
Amount attributable to investing activities		(1,278,025)	(961,229)	(961,229)	(714,537)				
Financing Activities		•	^	~					
Proceeds from New Debentures Proceeds from Advances		0	0 0	0 0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	1,090,492	1,090,492	939,165	(151,327)		•	s
Advances to Community Groups	5	0	1,050,452	1,050,452	0	(151,527)		•	
Repayment of Debentures	8	(13,513)	(13,513)	(13,513)	(13,513)	0			
Transfer to Reserves	9	(496,908)	(687,492)	(687,492)	(642,998)	44,494			
Amount attributable to financing activities		340,537	389,487	389,487	282,655				
Closing Funding Surplus (Deficit)	1	9,781	101,339	92,393	1,981,081				

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2020

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.

NOTE 1(a)

NET CURRENT ASSETS

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.

FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES NOTE 1(b) ADJUSTED NET CURRENT ASSETS

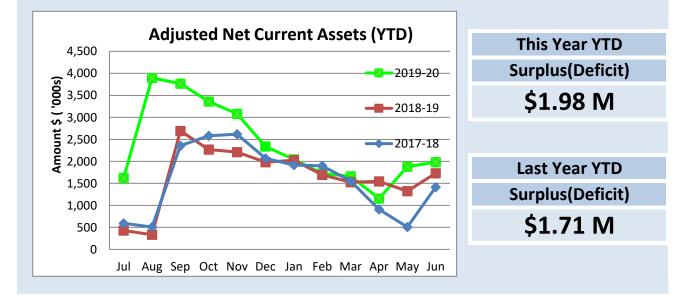
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 30/06/2019	Year to Date Actual 30/06/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,545,390	1,545,390	1,853,210
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,561,381	5,264,156
Receivables - Rates	4	589,363	589,363	465,570
Receivables - Other	4	67,415	67,415	(5,157)
Inventories		10,168	10,168	10,168
		7,773,717	7,773,717	7,587,947
Less: Current Liabilities		(200.074)	(200.074)	
Payables		(390,871)	(390,871)	(255,834)
Loan Liability Provisions		(25,432)	(25,432)	(11,919)
Provisions	-	(331,893)	(331,893)	(331,893)
		(748,196)	(748,196)	(599,646)
Less: Cash Reserves Add Back: Component of Leave Liability not	9	(5,540,310)	(5,561,381)	(5,244,143)
Required to be funded		218,600	218,600	225,004
Add Back: Current Loan Liability		25,432	25,432	11,919
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,729,243	1,708,172	1,981,082

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices 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.



FOR THE PERIOD ENDED 30 JUNE 2020

NOTE 2 EXPLANATION OF SIGNIFICANT VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Var.	Significant Var. <mark>S</mark>	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
General Purpose Funding - Other	\$ 920,663	% 101%		S	Timing	Received Q4 FAGS payment and FAGS early payment (5th payment).
Transport	(85,098)	(17%)	▼	S	Timing	Licencing receipts less than budgeted
Economic Services	(30,961)	(24%)	•	s	Permanent	Caravan Park takings less than budgeted
Other Property and Services	23,369	17%		S	Permanent	Private works YTD higher than expected and Diesel Fuel Rebate
						is higher than expected (Timing).
Expenditure from operating activities						
Governance	85,177	18%		S	Timing	WALGA Week lower than budgeted, Statues & Publication, Donaton and Training are less than budgeted, Public Relations, Planning, Update of Council's Website and Members Conference Expenses are less than budgeted. Audit Fees is higher than budgeted
General Purpose Funding	17,195	9%			Timing	
General Fulpose Fulfuling	17,195	576			TITIIIg	
Law, Order and Public Safety	29,959	27%		S	Timing	Depreciation on fire truck is less than budgeted following the fair value valuation of assets for 2018/19, Fire Services Manager is lower than budgeted. It's a shared services among 4 Councils.
Health	62,656	31%		s	Timing	Timing of EHO visits
Community Amenities	76,647	12%		S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs; town planning is lower than budgeted
Transport	434,170	17%		S	Timing	Expenditure and Traffic Control are lower than budgeted
Economic Services	264,446	28%		S	Timing	Timing of expenditure on next phase of Trails Project
Other Property and Services	(95,329)	(236%)	•	S	Timing	Plant Operating Costs, Public Work Overeheads and Private Works are higher than budgeted.

FOR THE PERIOD ENDED 30 JUNE 2020

NOTE 2 EXPLANATION OF SIGNIFICANT VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Var.	Significant Var. <mark>S</mark>	Timing/ Permanent	Explanation of Variance
Investing Activities						
Infrastructure Assets - Roads	226,974	18%		S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	35,735	89%		S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	24,098	50%		S	Timing	Timing of expenditure
Infrastructure Assets - Playground Equipment	20,496	29%		S	Timing	Timing of expenditure
Infrastructure Assets - Other	39,903	100%		S	Timing	Timing of expenditure
Financing Actvities						
Transfer from Reserves	(151,327)	(14%)	▼	s	Timing	Transfers from reserves not required/completed yet
Reporting Nature or Type	Var. \$	Var. %	Var.	Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Operating Grants, Subsidies and Contributions	\$ 850,091	% 81%		S	Timing	Timing of receipt of FAGS, early payment of FAGS (5th payment) and R2R grant money
Expenditure from operating activities						
Materials and Contracts	589,192	27%		S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(23,337)	(12%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

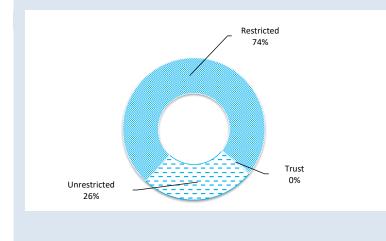
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	Ś	\$	\$	\$	Institution	Nate	Date
Cash on Hand	Ŷ	Ŷ	ų.	Ŷ			
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits					,		
Municipal Cash at Bank	579,269			579,269	СВА	0.25%	At Call
Muni Business Telenet Saver	1,273,290			1,273,290	CBA	0.25%	At Call
CAB - Aged Care Units Reserv Units 6-9	, , -,	9,485		9,485	CBA	0.25%	At Call
CAB - Morawa Future Funds Interest Reserve		274,396		274,396	CBA	0.25%	At Call
CAB - Leave Reserve Account		225,004		225,004	CBA	0.25%	At Call
CAB - Swimming Pool Reserve		60,673		60,673	CBA	0.25%	At Call
CAB - Plant Reserve		467,291		467,291	CBA	0.25%	At Call
CAB - Building Reserve		114,196		114,196	CBA	0.25%	At Call
CAB - Economic Development Reserve		3,513		3,513	CBA	0.25%	At Call
CAB - Sewerage Reserve		222,620		222,620	CBA	0.25%	At Call
CAB - Community Development Reserve		755,037		755,037	CBA	0.25%	At Call
CAB - Future Funds Reserve		425,597		425,597	CBA	0.25%	At Call
CAB - Business Units Reserve		145,806		145,806	CBA	0.25%	At Call
CAB - Legal Reserve		26,094		26,094	CBA	0.25%	At Call
CAB - Road Reserve		147,130		147,130	CBA	0.25%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,593		70,593	CBA	0.25%	At Call
CAB - Aged Care Unit 5		56,669		56,669	CBA	0.25%	At Call
CAB - COVID-19 Emergency Response		140,040		140,040	CBA	0.25%	At Call
Trust Cash at Bank			20,013	20,013	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: 4039 (Future Funds 1)		800,000		800,000	CBA	1.25%	30/06/2020
TD: 4047 (Future Funds 2)		800,000		800,000	CBA	1.25%	30/06/2020
TD: 4063 (Community Development Fund)		500,000		500,000	CBA	1.25%	30/06/2020
Total	1,853,210	5,244,143	20,013	7,117,366			

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.



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
\$7.12 M	\$5.24 M

FOR THE PERIOD ENDED 30 JUNE 2020

KEY INFORMATION

business.

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2019	30 Jun 20		
	\$	\$		
Opening Arrears Previous Years	581,497	618,323		
Levied this year	2,288,726	2,347,714		
Less Collections to date	(2,251,900)	(2,471,506)		
Equals Current Outstanding	618,323	494,531		
Net Rates Collectable	618,323	494,531		
% Collected	78.46%	83.33%		

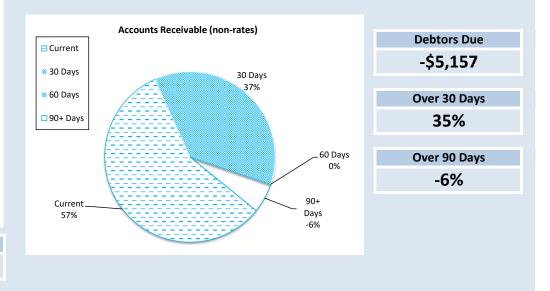
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and

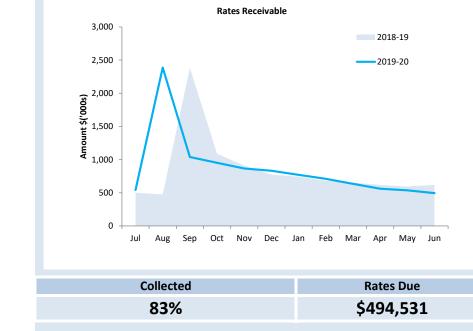
other amounts due from third parties for goods sold and services performed in the ordinary course of

Receivables - General	Current	30 Days	60 Days	90+ Days	Total	
	\$	\$	\$	\$	\$	
Receivables - General	16,115	10,372	0	(1 <i>,</i> 578)	24,909	
Percentage	65%	42%	0%	-6%		
Balance per Trial Balance						
Sundry Debtors					24,909	
Receivables - Other					(30,065)	
Total Receivables General	Outstanding				(5,157)	
Amounts shown above inc	lude GST (where a	pplicable)				

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.





FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

		Amended Budget							YTD Acutal				
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate		Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue	
RATE TYPE	\$			\$	\$	\$		\$	\$	\$	\$	\$	
General Rate													
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	179		0	220,422	220,243	(308)	0	219,935	
UV Rural	2.2815	205	66,657,000	1,520,779	0		0	1,520,779	1,520,779	0	0	1,520,779	
UV Mining	30.1974	18	519,775	156,959	2,203		0	159,161	156,959	4,320	0	161,278	
Sub-Totals		490	69,967,519	1,897,981	2,382		0	1,900,363	1,897,981	4,012	0	1,901,992	
	Minimum												
Minimum Payment	\$												
GRV - Residential/Commercial	303.00	44	27,053	13,332	0		0	13,332	13,332	50	0	13,382	
UV Rural	303.00	8	76,100	2,424	0		0	2,424	2,424	0	0	2,424	
UV Mining	683.00	8	7,595	5,464	0		0	5,464	5,464	0	0	5,464	
Sub-Totals		60	110,748	21,220	0		0	21,220	21,220	50	0	21,270	
		550	70,078,267	1,919,201	2,382		0	1,921,583	1,919,201	4,061	0	1,923,262	
Discounts								(36,134)				(36,134)	
Amount from General Rates								1,885,448				1,887,128	
Ex-Gratia Rates								6,165				6,165	
Movement in Excess Rates								(49,465)				(49,465)	
Rates Written Off								(3,000)				(983)	
Specified Area Rates								0				0	
Totals								1,839,148	0	0	0	1,842,845	

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

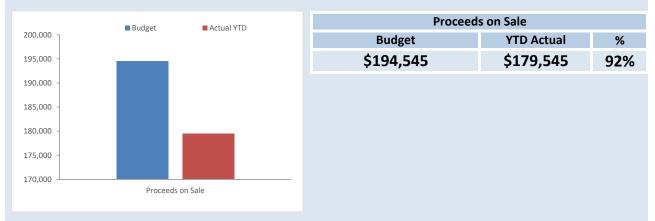
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

			Amended	Budget			YTD Ac	tual	
Asset		Net Book				Net Book			
Number	Asset Description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
563	Toyota RAV 4 4WD 5DR Wagon (Docto	19,896	10,909	0	(8,987)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communit	12,582	4,545	0	(8,037)	12,582	4,545	0	(8,037)
331	P&E - CAT 12M MOTOR GRADER (200	133,000	100,000	0	(33,000)	133,219	100,000	0	(33,219)
256	P&E - Ford P x Ranger Crewcab 4x4 - V	20,695	15,000	0	(5 <i>,</i> 695)	20,695	15,000	0	(5,695)
574	P&E - Nissan Navara RX (4x4) Man Do	0	0	0	0	0	0	0	0
564	P&E - 2016 Toyota RAV4 AWD PET 5D	23,800	15,000	0	(8,800)	0	0	0	0
605	P&E - Kluger AWD V6 Wagon	54,678	35,455	0	(19,224)	54,678	35,455	0	(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20:	23,659	13,636	0	(10,023)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
	_	288,310	194,545	0	(93,765)	264,729	179,545	0	(85,184)

KEY INFORMATION



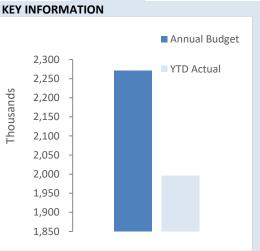
FOR THE PERIOD ENDED 30 JUNE 2020

INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

		Amen	ded		
	Adopted				
Capital Acquisitions	Annual	YTD	Annual	YTD Actual	YTD Budget
	Budget	Budget	Budget	Total	Variance
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	14,000	14,000	20,699	6,699
Plant and Equipment	948,050	831,000	831,000	895,567	64,567
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	1,227,500	1,227,500	1,000,526	(226,974)
Infrastructure Assets - Footpaths	40,251	40,251	40,251	4,516	(35,735)
Infrastructure Assets - Parks and Ovals	0	0	0	564	564
Infrastructure Assets - Sewerage	75,000	48,000	48,000	23,902	(24,098)
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	70,000	70,000	49,504	(20,496)
Infrastructure Assets - Other	40,000	40,000	40,000	97	(39,903)
Capital Expenditure Totals	2,405,801	2,270,751	2,270,751	1,995,375	(275,376)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	1,114,977	1,114,977	1,101,292	(13,685)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	194,545	194,545	179,545	(15,000)
Council contribution - Cash Backed Reserves					
Various Reserves		1,090,492	1,008,000	856,674	(233,818)
Council contribution - operations		(129,263)	(46,771)	(142,136)	(12,873)
Capital Funding Total		2,270,751	2,270,751	1,995,375	(275,376)

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 noncurrent 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.



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.27 M	\$2. M	88%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.11 M	\$1.1 M	99%



	evel of completion indicator, please see table at the top of this note for fu	riner aetall.	Balance		Adopted	Ame	ended		
А	ssets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Varia (Under)
					\$	\$	\$	\$	\$
	Buildings				Ŷ	÷	Ŷ	4	Ý
	Community Amenities								
0.00 📶	Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(4,000)	(4,000)	0	
	Total - Community Amenities				(5,000)	(4,000)	(4,000)	0	
-	Recreation And Culture								
2.07 📶	Storage Shed - Swimming Club	11250	521	B11255	0	(10,000)	(10,000)	(20,699)	(
	Total - Recreation And Culture				0	(10,000)	(10,000)	(20,699)	(
1.48 📶	Total - Buildings				(5,000)	(14,000)	(14,000)	(20,699)	
	Direct & Freedoment								
	Plant & Equipment Community Amenities								
0.99 📶	Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(113,000)	(113,000)	(112,404)	
	Total - Community Amenities				(115,000)	(113,000)	(113,000)	(112,404)	
	Recreation & Culture								
0.79 📶	Purchases Plant & Equip	11354	525		(33,050)	(40,000)	(40,000)	(31,403)	
	Total - Recreation & Culture				(33,050)	(40,000)	(40,000)	(31,403)	
-	Transport								
1.09 📶	Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(603,000)	(603,000)	(660,271)	(5
	Total - Transport				(705,000)	(603,000)	(603,000)	(660,271)	(5
1.00 📶	Other Property & Services COVID19 Plant Purchases Capital	14253	525		0	0	0	(33.170)	1-
0.79	Purchase Plant - Administration	14255	525		(95,000)	(75,000)	(75,000)	(32,179) (59,311)	(3
0.75	Total - Other Property & Services	14050	525		(95,000)	(75,000)	(75,000)	(91,490)	(1
1.08	Total - Plant & Equipment				(948,050)	(831,000)	(831,000)	(895,567)	(6
	• •								
	Roads								
_	Transport								
0.01 📶	Broad Avenue	12150	541	CO103	(80,000)	(80,000)	(80,000)	(541)	
0.35 📶	Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	(140,000)	(48,605)	
0.93 📶	Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)	(111,225)	
0.88	Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	(150,000)	(131,351)	10-
1.36 📶 0.62 📶	Morawa Yalgoo Road 19/20 Nanekine Road 19/20	12150 12150	541 541	RRG022 RRG023	(339,500) (398,000)	(339,500) (398,000)	(339,500) (398,000)	(461,497) (247,307)	(12
0.02	Total - Transport	12150	341	KKG025	(1,227,500)	(1,227,500)	(1,227,500)	(1,000,526)	2
0.82 📶	Total - Roads				(1,227,500)	(1,227,500)		(1,000,526)	2
					() ,,	() //	() ////		
	Footpaths								
	Transport								
					(40.251)				
0.11 📶	Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	(40,251)	(4,516)	
	Total - Transport	12157	543	F0096	(40,251)	(40,251)	(40,251)	(4,516)	
0.11 📶		12157	543	F0096					
	Total - Transport Total - Footpaths	12157	543	F0096	(40,251)	(40,251)	(40,251)	(4,516)	
	Total - Transport Total - Footpaths Parks & Ovals	12157	543	F0096	(40,251)	(40,251)	(40,251)	(4,516)	
	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture	12157	543	F0096 B11358	(40,251)	(40,251)	(40,251)	(4,516)	
0.11	Total - Transport Total - Footpaths Parks & Ovals				(40,251) (40,251)	(40,251) (40,251)	(40,251) (40,251)	(4,516) (4,516) (564)	
0.11	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment				(40,251) (40,251) 0	(40,251) (40,251) 0	(40,251) (40,251) 0	(4,516) (4,516) (564)	
0.11	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Recreation & Culture				(40,251) (40,251) 0 0	(40,251) (40,251) 0 0	(40,251) (40,251) 0 0	(4,516) (4,516) (564) (564)	
0.11	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Recreation & Culture Total - Parks & Ovals Sewerage				(40,251) (40,251) 0 0	(40,251) (40,251) 0 0	(40,251) (40,251) 0 0	(4,516) (4,516) (564) (564)	
0.11 4 1.00 4 1.00 4	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Recreation & Culture Total - Parks & Ovals Sewerage Community Amenities	11358	547		(40,251) (40,251) 0 0 0	(40,251) (40,251) 0 0 0	(40,251) (40,251) 0 0 0	(4,516) (4,516) (564) (564) (564)	
0.11	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Community Amenities Sewerage Upgrade				(40,251) (40,251) 0 0 0 (75,000)	(40,251) (40,251) 0 0 0 (48,000)	(40,251) (40,251) 0 0 0 (48,000)	(4,516) (4,516) (564) (564) (564) (23,902)	
0.11 all 1.00 all 1.00 all	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities	11358	547		(40,251) (40,251) 0 0 (75,000) (75,000)	(40,251) (40,251) 0 0 0 (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902)	
0.11 4 1.00 4 1.00 4	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Community Amenities Sewerage Upgrade	11358	547		(40,251) (40,251) 0 0 0 (75,000)	(40,251) (40,251) 0 0 0 (48,000)	(40,251) (40,251) 0 0 0 (48,000)	(4,516) (4,516) (564) (564) (564) (23,902)	
0.11 d 1.00 d 1.00 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage	11358	547		(40,251) (40,251) 0 0 (75,000) (75,000)	(40,251) (40,251) 0 0 0 (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902)	
0.11 d 1.00 d 1.00 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage Playground Equipment	11358	547		(40,251) (40,251) 0 0 (75,000) (75,000)	(40,251) (40,251) 0 0 0 (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902)	
0.11 d 1.00 d 1.00 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage	11358	547		(40,251) (40,251) 0 0 (75,000) (75,000)	(40,251) (40,251) 0 0 0 (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902)	
0.11 d 1.00 d 1.00 d 0.50 d 0.50 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage Playground Equipment Recreation & Culture	11358	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000)	(40,251) (40,251) 0 0 (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902)	
0.11 d 1.00 d 1.00 d 0.50 d 0.50 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage Playground Equipment Recreation & Culture Purchase Playground Equipment	11358	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (49,504)	
0.11 d 1.00 d 1.00 d 0.50 d 0.50 d 0.71 d	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage Playground Equipment Recreation & Culture Purchase Playground Equipment Total - Playground Equipment Total - Playground Equipment	11358	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902) (23,902) (49,504) (49,504)	
0.11 d 1.00 d 1.00 d 0.50 d 0.50 d 0.71 d	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Total - Sewerage Playground Equipment Recreation & Culture Playground Equipment Recreation & Culture Purchase Playground Equipment Total - Recreation & Culture Infrastructure - Other	11358	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902) (23,902) (49,504) (49,504)	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl	Total - Transport Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Community Amenities Sewerage Community Amenities Sewerage Upgrade Total - Community Amenities Total - Sewerage Playground Equipment Recreation & Culture Total - Playground Equipment Total - Playground Equipment Infrastructure - Other Community Amenities	11358 10325 11362	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000) (70,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902) (23,902) (49,504) (49,504)	
0.11 d 1.00 d 1.00 d 0.50 d 0.50 d 0.71 d	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Sewerage Playground Equipment Parks & Culture Total - Sewerage Playground Equipment Total - Recreation & Culture Total - Recreation & Culture Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities	11358	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (70,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504)	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Parks & Gardens Equipment Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Sewerage Parks & Ovals Sewerage Upgrade Total - Sewerage Portal - Sewerage Total - Sewerage Total - Sewerage Total - Sewerage Total - Sewerage Infrastructure - Other Community Amenities Infrastructure - Other - Other - Other - Community Amenities Infrastructure - Other - Other - Community Amenities Infrastructure - Other - Community Amenities	11358 10325 11362	547	B11358	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (70,000) (70,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000) (70,000)	(4,516) (4,516) (564) (564) (564) (23,902) (23,902) (23,902) (49,504) (49,504)	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl 0.00 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Otal - Sewerage Playground Equipment Recreation & Culture Playground Equipment Recreation & Culture Playground Equipment Total - Recreation & Culture Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities Infrastructure Other - Other Community Amenities Infrastructure Other - Other Community Amenities Economic Services	11358 10325 11362 10752	547	B11358 B11362	(40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (70,000) (70,000) (70,000) (15,000)	(40,251) (40,251) (40,251) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (15,000) (15,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (15,000) (15,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504) 0 0	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl 0.00 dl 1.00 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Community Amenities Sewerage Parks & Ovals Parks & Ovals Sewerage Community Amenities Sewerage Total - Sewerage Playground Equipment Recreation & Culture Purchase Playground Equipment Total - Recreation & Culture Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities Conomic Services Mowawa Bush Trail Project	11358 10325 11362 10752 13255	547 555 553 551	B11358 B11362	(40,251) (40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (75,000) (70,000) (70,000) (15,000) (15,000) 0	(40,251) (40,251) (40,251) (40,251) (40,251) (40,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (15,000) (0)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (15,000) (15,000) 0	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504) (49,504) (9,504) (9,7)	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl 0.00 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Sewerage Playground Equipment Total - Recreation & Culture Purchase Playground Equipment Total - Recreation & Culture Purchase Playground Equipment Total - Recreation & Culture Total - Recreation & Culture Total - Playground Equipment Total - Recreation & Culture Total - Community Amenities Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities Economic Services Mowawa Bush Trail Project Interpretive Signage	11358 10325 11362 10752	547	B11358 B11362	(40,251) (40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (75,000) (75,000) (75,000) (15,000) (15,000) 0 (25,000)	(40,251) (40,251) (40,251) (40,251) (40,000) (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (15,000) (15,000) 0 (25,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (70,000) (15,000) 0 (25,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504) (49,504) (9,504) 0 0	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl 0.00 dl 1.00 dl 0.00 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Total - Sewerage Playground Equipment Recreation & Culture Purchase Playground Equipment Recreation & Culture Purchase Playground Equipment Total - Playground Equipment Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities Infrastructure Other - Other Community Amenities Mowawa Bush Trail Project Interpretive Signage	11358 10325 11362 10752 13255	547 555 553 551	B11358 B11362	(40,251) (40,251) 0 0 0 (75,000) (75,000) (75,000) (75,000) (70,000) (70,000) (15,000) 0 (25,000) (25,000)	(40,251) (40,251) (40,251) (48,000) (40,000) (40	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (15,000) (15,000) 0 (25,000) (25,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504) (49,504) (97) 0 0	
0.11 dl 1.00 dl 1.00 dl 0.50 dl 0.71 dl 0.71 dl 0.00 dl 1.00 dl	Total - Footpaths Parks & Ovals Recreation & Culture Parks & Gardens Equipment Total - Parks & Ovals Total - Parks & Ovals Sewerage Community Amenities Sewerage Upgrade Total - Sewerage Playground Equipment Total - Recreation & Culture Purchase Playground Equipment Total - Recreation & Culture Parks Purchase Playground Equipment Total - Playground Equipment Total - Playground Equipment Total - Playground Equipment Total - Recreation & Culture Parks Purchase Playground Equipment Total - Recreation & Culture Parks Purchase Playground Equipment Total - Recreation & Culture Total - Playground Equipment Total - Community Amenities Infrastructure - Other Community Amenities Infrastructure Other - Other Community Amenities Economic Services Mowawa Bush Trail Project Interpretive Signage	11358 10325 11362 10752 13255	547 555 553 551	B11358 B11362	(40,251) (40,251) (40,251) 0 0 (75,000) (75,000) (75,000) (75,000) (75,000) (75,000) (75,000) (15,000) (15,000) 0 (25,000)	(40,251) (40,251) (40,251) (40,251) (40,000) (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (15,000) (15,000) 0 (25,000)	(40,251) (40,251) 0 0 (48,000) (48,000) (48,000) (48,000) (48,000) (70,000) (70,000) (70,000) (70,000) (15,000) 0 (25,000)	(4,516) (4,516) (564) (564) (23,902) (23,902) (23,902) (23,902) (23,902) (49,504) (49,504) (49,504) (49,504) (9,504) 0 0	

Information on Borrowings			ew ans		icipal /ments	Prino Outsta		Interest & Gu Repay	ments
			Amended		Amended		Amended		Amended
Particulars/Purpose	01 Jul 2019	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	13,513	13,513	293,127	293,127	10,340	11,919
	306,640	0	0	13,513	13,513	293,127	293,127	10,291	11,919

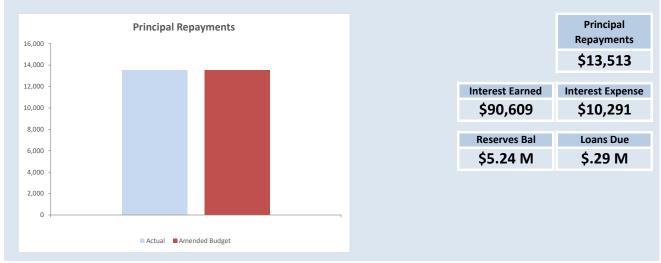
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

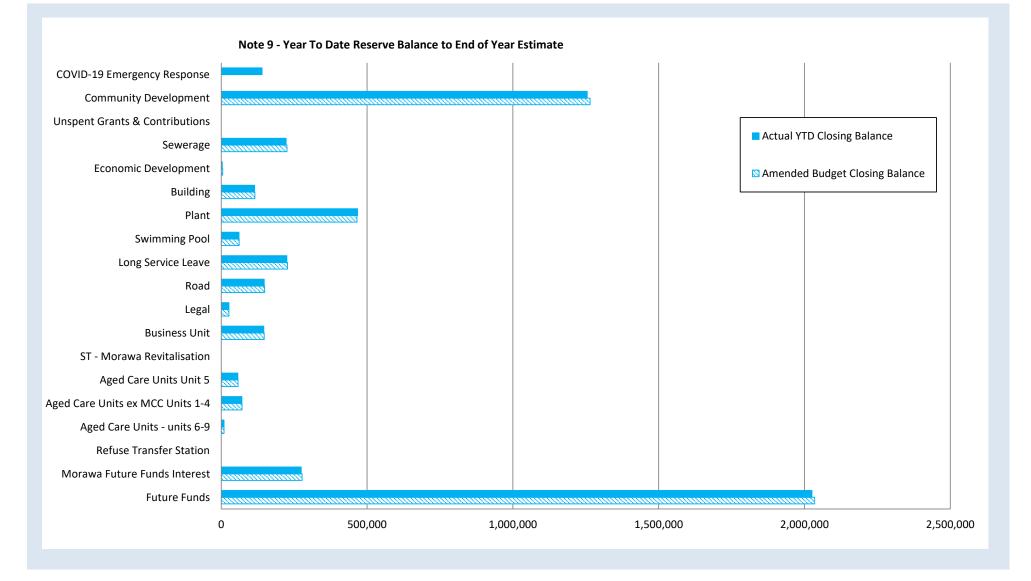


OPERATING ACTIVITIES NOTE 9 CASH BACKED RESEVES

Cash Backed Reserve

		Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	
		Interest	Interest	Transfers In	Transfers In	•	Transfers Out	Closing	Actual YTD Closing
Reserve Name	Opening Balance	Earned	Earned	(+)	(+)	(-)	(-)	Balance	Balance
	Ś	\$	\$	\$	\$	\$	\$	Ś	Ś
Future Funds	2,079,696	37,539	28,393	. 0	. 0	(82,492)		2,034,743	2,025,597
Morawa Future Funds Interest	240,224	4,336	1,680	32,492	32,492	0	0	277,052	
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	61	0	0	0	0	9,594	9,485
Aged Care Units ex MCC Units 1-4	70,143	1,266	450	0	0	0	0	71,409	70,593
Aged Care Units Unit 5	56,307	1,016	362	0	0	0	0	57,323	56,669
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	125,003	2,256	803	20,000	20,000	0	0	147,259	145,806
Legal	25,927	468	167	0	0	0	0	26,395	26,094
Road	146,191	2,639	939	0	0	0	0	148,830	147,130
Long Service Leave	218,600	3,946	1,404	5,000	5,000	0	0	227,546	225,004
Swimming Pool	40,414	729	260	20,000	20,000	0	0	61,143	60,673
Plant	833,618	15,046	5,347	250,000	250,000	(633,000)	(621,674)	465,664	467,291
Building	93,595	1,689	601	20,000	20,000	0	0	115,284	114,196
Economic Development	112,812	2,036	701	0	0	(110,000)	(110,000)	4,848	3,513
Sewerage	246,040	4,441	1,580	50,000	50,000	(75,000)	(75,000)	225,481	222,620
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	12,720	0	0	0	0	1,264,740	1,255,037
COVID-19 Emergency Response	0	0	40	190,000	190,000	(190,000)	(50,000)	0	140,040
	5,540,310	100,000	55 <i>,</i> 506	587,492	587,492	(1,090,492)	(939,165)	5,137,310	5,244,143

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 June 2020

NOTE 10 GRANTS AND CONTRIBUTIONS

Grants and Contributions	Grant Provider	Amen	ded	Adopted		
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	Variance (Under)/Over
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	553,873	553,873	543,092	1,134,217	580,344
Grants Commission - Local Roads	WALGGC	266,432	266,432	317,727	596,843	330,411
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	14,819	14,819	20,826	6,007
Education & Welfare						
Grant - Towards Zero Road Safety Banner	WA Police	5,260	5,260	0	5,260	0
Grant - Childrens Week	Meerilinga	2,000	2,000	0	1,000	(1,000)
Recreation & Culture		,	,		,	())
Contribution - Music and Arts Festival	Karara Mining	20,000	20,000	20,000	0	(20,000)
Contribution - NAIDOC week	Bankwest Morawa	2,000	2,000	, 0	2,000	0
Transport		,	,		,	
Street Light Subsidy	Main Roads WA	0	0	0	4,330	4,330
Grant - Direct	Main Roads WA	137,802	137,802	128,611	137,802	.,
Contribution - Road Maintenance	Karara Mining	50,000	50,000	50,000	0	(50,000)
Grant - Flood Damage	Main Roads WA	0	0	0	0	(,,
Economic Services		-	-	-	-	-
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,052,186	1,052,186	1,074,249	1,902,277	850,091
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	80,000	80,000	80,000	C
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	C
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	11,000	0	11,000	C
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	661,867	661,867	491,666	645,682	(16,185)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	362,110	362,110	362,110	0
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Inspiring Australia Small Grant	Scitech	0	0	0	2,500	2,500
Non-operating grants, subsidies and contributions To	otal	1,114,977	1,114,977	933,776	1,101,292	(13,685)
		2,167,163	2,167,163	2,008,025	3,003,569	836,406
KEY INFORMATION						

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		01 Jul 2019		Paid	30 Jun 2020
		\$	Received \$	\$	\$
Restricted Cash - Bonds and Do	edosits	¥	÷	¥	Ŧ
Housing Bonds		4,000.00	3,000.00	(2,000.00)	5,000.00
Nomination Deposits		0.00	240.00	(240.00)	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		0.00	444.82	0.00	444.82
Child Care Bonds		0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street		1,164.00	320.00	0.00	1,484.00
Bonds Aged Care Units		3,468.32	0.00	(150.00)	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	500.00	(500.00)	20.00
Youth Fund Raising		865.00	0.00	0.00	865.00
DPI Licensing		0.00	0.00	0.00	0.00
Social Club		0.00	0.00	0.00	0.00
BRB/BCITF		226.60	1,116.78	(1,230.08)	113.30
Haulmore Trailers Pty Ltd		4,641.00	0.00	0.00	4,641.00
Business Units Bonds		2,559.69	0.00	(2,559.69)	0.00
TRUST LIABILITY	-	0.00	0.00	0.00	0.00
	Sub-Total	21,071.21	5,621.60	(6,679.77)	20,013.04
Trust Funds					
Nil					
	Sub-Total	0.00	0.00	0.00	0.00
		21,071.21	5,621.60	(6,679.77)	20,013.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2020

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SHIRE OF MORAWA

SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 30 June 2020

MUNICIPAL FUND	[Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	ctual	Forecas	t Actual	Bud Rev	Change
		Revenue	Expenditure	Revenue	Expenditure								
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING General Purpose Funding	03	2,881,453.00	182,246.00	2,753,089.26	187,473.88	2,753,089.26	187,473.88	3,677,448.70	170,278.61	2,853,103.26	181,586.94	(28,349.74)	(659.06)
Governance	03	0.00	505,366.23	2,674.98	468,418.84	2,674.98	468,418.84	2,679.62	383,241.52	0.00	504,578.69	0.00	(787.54)
Law, Order, Public Safety	05	22,319.00	117,818.50	20,819.00	110,856.20	20,819.00	110,856.20	29,376.52	80,896.91	22,319.00	117,784.50	0.00	(34.00)
Health	07	10,350.00	207,026.00	5,350.00	203,846.55	5,350.00	203,846.55	4,234.65	141,190.89	10,350.00	213,907.92	0.00	6,881.92
Education & Welfare	08	2,400.00	202,983.47	9,660.00	206,075.33	9,660.00	206,075.33	9,049.90	191,216.99	2,400.00	202,831.00	0.00	(152.47)
Housing Community Amenities	09 10	92,820.00 525,977.37	248,142.00 645,886.54	85,320.00 520,533.42	262,664.16 641,449.42	85,320.00 520,533.42	262,664.16 641,449.42	83,430.25 514,726.61	238,990.87 564,802.41	92,820.00 518,987.89	254,031.58 654,146.41	0.00 (6,989.48)	5,889.58 8,259.87
Recreation & Culture	10	57,316.00	1,356,788.63	61,509.00	1,488,575.68	61,509.00	1,488,575.68	57,725.44	1,491,242.00	57,316.00	1,353,967.52	(0,707.40)	(2,821.11)
Transport	12	1,349,387.00	2,680,581.63	1,528,779.00	2,625,375.31	1,528,779.00	2,625,375.31	1,427,495.75	2,191,204.89	1,349,387.00	2,578,646.23	0.00	(101,935.40)
Economic Services	13	147,775.00	943,771.87	126,373.11	928,488.47	126,373.11	928,488.47	97,912.51	664,042.34	147,775.00	937,010.87	0.00	(6,761.00)
Other Property & Services	14	134,800.00	40,469.42	141,288.47	40,458.22	141,288.47	40,458.22	164,657.11	135,786.84	134,800.00	40,360.00	0.00	(109.42)
TOTAL - OPERATING	ļ	5,224,597.37	7,131,080.29	5,255,396.24	7,163,682.06	5,255,396.24	7,163,682.06	6,068,737.06	6,252,894.27	5,189,258.15	7,038,851.66	(35,339.22)	(92,228.63)
CAPITAL													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	468.00	0.00	166.50	0.00	468.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Education & Welfare	07 08	0.00	0.00 0.00	190,000.00 0.00	0.00 0.00	190,000.00 0.00	0.00	50,000.00 0.00	40.23 0.00	190,000.00 0.00	0.00 0.00	190,000.00 0.00	0.00 0.00
Housing	08	0.00	37,653.74	0.00	37,653.74	0.00	37,653.74	0.00	34,986.33	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	234,441.00	75,000.00	234,441.00	75,000.00	187,885.65	75,000.00	264,441.00	0.00	0.00
Recreation & Culture	11	33,050.00	123,779.00	0.00	140,729.00	0.00	140,729.00	31,402.68	122,429.32	0.00	123,779.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	633,000.00	2,168,436.00	633,000.00	2,168,436.00	590,270.87	1,951,598.41	633,000.00	2,270,436.00	22,000.00	30,000.00
Economic Services	13	131,908.15	145,498.15	192,492.00	306,082.00	192,492.00	306,082.00	192,491.76	256,885.51	192,492.00	256,082.00	60,583.85	110,583.85
Other Property & Services	14	0.00	103,946.00	0.00	83,946.00	0.00	83,946.00	0.00	97,893.57	0.00	103,946.00	0.00	0.00
TOTAL - CAPITAL		850,958.15	2,916,221.89	1,090,492.00	2,971,755.74	1,090,492.00	2,971,755.74	939,165.31	2,651,885.52	1,090,492.00	3,056,805.74	272,583.85	140,583.85
		6,075,555.52	10,047,302.18	6,345,888.24	10,135,437.80	6,345,888.24	10,135,437.80	7,007,902.37	8,904,779.79	6,279,750.15	10,095,657.40	237,244.63	48,355.22
Less Depreciation Written Back			(1,870,082.00)		(1,864,389.00)		(1,864,389.00)		(1,877,582.44)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(93,764.62)	0.00	(93,764.62)	0.00	(85,183.81)	0.00		0.00	94,035.38
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		(3,946.00)		0.00		(1,403.80)		(3,946.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		(5,000.00)		0.00		(5,000.00)		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - PAY Movement in Deferred Pensioner Rates	72103 50100		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00
Movement in Deferred Pensioner ESL	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204	104 000 00	0.00		0.00		0.00		0.00		0.00	(11 / AF / FF)	0.00
Plus Proceeds from Sale of Assets		194,000.00		194,545.45		194,545.45		179,545.45		79,545.45		(114,454.55)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,540,433.69	8,168,338.18	6,540,433.69	8,177,284.18	7,187,447.82	6,935,609.74	6,359,295.60	8,164,664.78	122,790.08	142,390.60
Surplus/Deficit July 1st B/Fwd	-	1,771,446.00 8,041,001.52	8,031,220.18	1,729,243.43 8,269,677.12	8,168,338.18	1,729,243.43 8,269,677.12	8,177,284.18	1,729,243.43 8,916,691.25	6,935,609.74	1,729,243.43 8,088,539.03	8,164,664.78	122,790.08	142,390.60
		0,041,001.32		0,207,077.12		0,207,077.12		0,710,071.23		0,000,007.00		122,170.00	
Surplus/Deficit C/Fwd			9,781.34		101,338.94		92,392.94		1,981,081.51		(76,125.75)		(19,600.52)
		8,041,001.52	8,041,001.52	8,269,677.12	8,269,677.12	8,269,677.12	8,269,677.12	8,916,691.25	8,916,691.25	8,088,539.03	8,088,539.03	122,790.08	122,790.08
	-												

						E 03 - GENEF ncial Stateme		E FUNDING				
PROGRAMME SUMMARY	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual		Forecast	t Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE Rate Revenue Other General Purpose Funding		162,234.00 20,012.00		167,070.29 20,403.59		167,070.29 20,403.59		152,098.42 18,180.19			161,654.61 19,932.33	
OPERATING REVENUE Rate Revenue Other General Purpose Funding	1,908,134.00 973,319.00		1,879,784.26 873,305.00		1,879,784.26 873,305.00		1,884,149.05 1,793,299.65		•	1,879,784.26 973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,753,089.26	187,473.88	2,753,089.26	187,473.88	3,677,448.70	170,278.61		2,853,103.26	181,586.94	
CAPITAL EXPENDITURE Rate Revenue Other General Purpose Funding		0.00 468.00		0.00 468.00		0.00 468.00		0.00 166.50			0.00 468.00	
CAPITAL REVENUE Rate Revenue Other General Purpose Funding	0.00 0.00		0.00 0.00		0.00 0.00		0.00			0.00 0.00		
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	468.00	0.00	166.50		0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,753,089.26	187,941.88	2,753,089.26	187,941.88	3,677,448.70	170,445.11		2,853,103.26	182,054.94	1

SHIRE OF MORAWA SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 June 2020

RATE REVE	NUE	Adopted	l Budget	Revised	Budget	YTD E	ludget	YTD /	Actual	Forecas	t Actual	
GL# JOE	3 #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EX 03100 03101 03102 03103 03104	XPENDITURE Administration Allocated - Rates Expenses - Rate Revenue Legal Costs, Debt Collection Rate Notice Stationery expense Valuation / Title Searches Expense	\$	\$ 143,234.00 2,500.00 10,000.00 500.00 6,000.00	\$	\$ 146,070.29 2,500.00 15,000.00 500.00 3,000.00	\$	\$ 146,070.29 2,500.00 15,000.00 500.00 3,000.00	\$	\$ 131,768.15 758.70 14,037.71 339.82 5,194.04	\$	\$ 142,654.61 2,500.00 10,000.00 500.00 6,000.00	
OPERATING RI 03120 03121 03122 03123 03124 03125 03126 03127 03128 03129 03130 03131 03131 03132 03133 03134 03135 03136 03136 03137 03138 03139 03140 03235	EVENUE General Rates Levied UV - Rural Rates GRV - Townsite Rates GRV - Minimum Rates GRV - Minimum Rates GRV - Minimum Rates GRV - Minimum Rates Interim Rates - GRV Interim Rates - GRV Interim Rates - GRV Interim Rates - UV Back Rates Levied Less Rates Discount Allowed Ex-Gratic Rates Rates exceived Penalty Interest Raised on Rates Rates Legal Charges Rates Lequicharges Rates Service Pack States Levied Less Rates Legal Charges Rates	$\begin{array}{c} 0.00\\ 1,520,779.00\\ 2,424.00\\ 220,243.00\\ 13,332.00\\ 0.00\\ 148,410.00\\ 4,781.00\\ 0.00\\ 0.00\\ 0.00\\ (35,000.00)\\ 6,165.00\\ 25,000.00\\ (3,000.00)\\ 2,000.00\\ (3,000.00)\\ 2,000.00\\ 1,000.00\\ 0.00$		$\begin{array}{c} 0.00\\ 1,520,779.00\\ 2,424.00\\ 220,243.00\\ 13.332.00\\ 0.00\\ 156.958.56\\ 5,464.00\\ 0.00\\ 2.381.96\\ 0.00\\ (36,134.25)\\ 6,165.00\\ 25,000.00\\ 9,415.50\\ (3,000.00)\\ 3,170.30\\ 2,000.00\\ 1,050.00\\ 0.00\\ (49,464.81)\\ 0.00\\ \end{array}$		0.00 1,520,779.00 2,424.00 220,243.00 13,332.00 0.00 156,958.56 5,464.00 0.00 (36,134.25) 6,165.00 25,000.00 9,415.50 (3,000.00) 3,170.30 2,000.00 1,050.00 0.00 (49,464.81) 0.00		0.00 1,520,779,92 2,424,00 220,242,67 13,332,00 0.00 156,958,56 5,464,00 (36,134,25) 6,165,11 25,221,10 9,630,50 (982,84) 3,147,87 2,269,00 0,000 (49,464,81) 0,00		$\begin{array}{c} 0.00\\ 1,520,779.00\\ 2,424.00\\ 220,243.00\\ 13.332.00\\ 0.00\\ 156,958.56\\ 5,464.00\\ 0.00\\ 2,381.96\\ 0.00\\ (36,134.25)\\ 6,165.00\\ 25,000.00\\ 9,415.50\\ (3,000.00)\\ 3,170.30\\ 2,000.00\\ 1,050.00\\ 0.00\\ (49,464.81)\\ 0.00\\ \end{array}$		
) PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,879,784.26	167,070.29	1,879,784.26	167,070.29	1,884,149.05	152,098.42	1,879,784.26	161,654.61	
CAPITAL EXPE												
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	
	REVENUE	1,908,134.00	162,234.00	1,879,784.26	167,070.29	1,879,784.26	167 070 29	1,884,149.05	152,098.42	1,879,784.26	161,654.61	

SHIRE OF MORAWA SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 June 2020

OTHER GENERAL PURPOSE FUNDING	Adopted	Budget	Revised	Budget	YTD E	ludget	YTD /	Actual	Forecast	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE		40.7/0.00		00 450 50		00.450.50		10.100.01		40 (00 00	
03200 Administration Allocated - GP Funding 03201 Grants Commission Consultant		19,762.00 0.00		20,153.59 0.00		20,153.59 0.00		18,180.84 0.00		19,682.33 0.00	
03201 Grants commission consultant 03202 Other Expenses - GPF		250.00		250.00		250.00		0.00		250.00	
03203 Rounding Adjustment Account		0.00		0.00		0.00		(0.65)		0.00	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
03220 Grants Commission Grant - General	543,092.00		553,873.00		553,873.00		1,134,217.00	A	543,092.00		
03221 Grants Commission Grant - Local Roads	317,727.00		266,432.00		266,432.00		596,843.00	A	317,727.00		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00		
03223 Interest Received - Municipal Account 03224 Interest Received - Reserve Accounts	12,000.00 100.000.00		8,500.00 44,000.00		8,500.00 44.000.00		7,981.78		12,000.00 100.000.00		
03224 Interest Received - Reserve Accounts 03225 Other Income - GPF	500.00		44,000.00		44,000.00		54,257.87 0.00	-	500.00		
03225 Other Income - GPF	300.00		00.00		00.00		0.00		00.00		
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	873,305.00	20,403.59	873,305.00	20,403.59	1,793,299.65	18,180.19	973,319.00	19,932.33	
CAPITAL EXPENDITURE		0.00		0.00		0.00		0.00		0.00	
03401 Transfer to Reserves - Other Gen Purpose F 03402 Transfer Interest to Legal Fees Reserve ex M		0.00 468.00		0.00 468.00		0.00 468.00		0.00 166.50		0.00 468.00	
03402 Transiel Intelest to Legal Fees Reserve exit		406.00		406.00		406.00		100.00		400.00	
CAPITAL REVENUE											
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	468.00		166.50	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	873,305.00	20,871.59	873,305.00	20,871.59	1,793,299.65	18,346.69	973,319.00	20,400.33	

						CHEDULE 04 ncial Stateme		NCE			
PROGRAMME SUMMARY	Adopted	Budaet	Revised	d Budget	YTD E	Budget	YTD	Actual	Forec	ast Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE Members Of Council Governance - General		398,666.23 106,700.00		373,718.84 94,700.00		373,718.84 94,700.00		334,411.82 48,829.70		397,878.69 106,700.00	
OPERATING REVENUE Members Of Council Governance - General	0.00 0.00		311.80 2,363.18		311.80 2,363.18		311.80 2,367.82		0.0 0.0		
SUB-TOTAL	0.00	505,366.23	2,674.98	468,418.84	2,674.98	468,418.84	2,679.62	383,241.52	0.0	0 504,578.69	
CAPITAL EXPENDITURE Members Of Council Governance - General		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
CAPITAL REVENUE Members Of Council Governance - General	0.00 0.00		0.00 0.00		0.00 0.00		0.00		0.0 0.0		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	
OTAL - PROGRAMME SUMMARY	0.00	505.366.23	2.674.98	468.418.84	2.674.98	468.418.84	2.679.62	383.241.52	0.0	0 504,578.69	

MEMBERS OF COUNCIL	Adopted	d Budget	Revised	Budget	YTD E	ludget	YTD /	ctual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
04100 Administration Allocated - Members		194,301.00		198,146.84		198,146.84		178,742.35		193,513.46	
04101 Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00	
04103 Refreshments & Receptions		15,000.00		10,000.00		10,000.00		8,616.23		15,000.00	
04104 Presidential Allowances 04105 Members Sitting Fees		21,250.00 64,000.00									
04105 Members Sitting Fees 04106 Members Travelling		200.00		200.00		200.00		0.00		200.00	
04100 Members Travelling 04107 Members Conference Expenses		16.000.00		8.000.00		8,000.00		2.315.03		16.000.00	
04107 Other Expenses - Members of Council		1.500.00		2,500.00		2,500.00		2,583.35		1.500.00	
04109 Members Training		10.000.00		5.000.00		5.000.00		2,427.90		10.000.00	
04107 Members - Insurance		6,132.00		6.132.00		6.132.00		6,132.00		6,132.00	
04111 Members - Subscriptions, Donations		44.393.23		35.000.00		35.000.00		33.066.43		44.393.23	
04112 Maintenance - Council Chambers Jobs		11,070.20		00,000.00		00,000.00		00,000.10		11,070.20	
B4112 Do Not Use - Use B11103		5,729.00		5.729.00		5,729.00		0.00		5,729.00	
B4113 Maintenance To Chambers		0.00		600.00		600.00		593.00		0.00	
04115 Other Expenses Relating to Members		6,000.00		3,000.00		3,000.00		2,385.13		6,000.00	
04124 Depreciation - Members		11,161.00		11,161.00		11,161.00		11,150.40		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		311.80		311.80		311.80		0.00		
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	398.666.23	311.80	373.718.84	311.80	373.718.84	311.80	334.411.82	0.00	397.878.69	
SUB-TUTAL	0.00	398,000.23	311.80	3/3,/18.84	311.80	3/3,/18.84	311.80	334,411.82	0.00	397,878.09	
CAPITAL EXPENDITURE											
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00	
04151 Purchase Land & Buildings - Members of Co Jobs		0.00		0.00		0.00		0.00		0.00	
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04170 Transfer from Reserves - Members of Counc	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	200 / / / 22	011.00	070 710 01	011.00	070 740 04	011.00	224 411 02	0.00	207.070 (2)	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	311.80	373,718.84	311.80	373,718.84	311.80	334,411.82	0.00	397,878.69	

				1					_		
GOVERNANCE - GENERAL		d Budget	Revised	5	YTD E	5	YTD /			st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201 Public Relations		10,000.00		5,000.00		5,000.00		514.50		10,000.00	
04202 Audit Fees expense		47,500.00		60,000.00		60,000.00		38,160.00		47,500.00	
04203 Statutes & Publications		2,000.00		2,000.00		2,000.00		603.60		2,000.00	
04204 CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205 Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206 Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207 Planning Expenses		35,000.00		17,500.00		17,500.00		6,183.28 🔻		35,000.00	
04208 Update Council's Website		4,000.00		2,000.00		2,000.00		1,650.00		4,000.00	
04209 Scholarships, Prizes etc		2,500.00		2,500.00		2,500.00		1,500.00		2,500.00	
04210 Statutory Advertising		700.00		700.00		700.00		218.32		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		5,000.00		0.00		5,000.00	
OPERATING REVENUE 04230 Other Income - Governance General	0.00		2,363.18		2,363.18		2,367.82		0.00		
04230 One income - Governance General 04240 Grant Income - Old Chambers Upgrade	0.00		2,303.18		2,303.18		2,307.82		0.00		
04240 Grant income - Old Chambers opgrade 04241 Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
04241 Granis income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	106,700.00	2,363.18	94,700.00	2,363.18	94,700.00	2,367.82	48,829.70	0.00	106,700.00	
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		
	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	106.700.00	2.363.18	94,700.00	2.363.18	94.700.00	2.367.82	48.829.70	0.00	106,700.00	
IUTAL - GUVERNANGE - GENERAL	0.00	100,700.00	2,303.18	94,700.00	2,303.18	94,700.00	2,307.82	40,029.70	0.00	100,700.00	

						E 05 - LAW, C ncial Statemer		LIC SAFETY				
PROGRAMME SUMMARY	Adopter Revenue \$	d Budget Expenditure \$	Revised Revenue \$	Budget Expenditure \$	YTD E Revenue \$	Budget Expenditure \$	YTD . Revenue \$	Actual Expenditure \$		Forecas Revenue \$	t Actual Expenditure \$	Comments
OPERATING EXPENDITURE Fire Prevention Animal Control Other Law, Order & Public Safety		81,799.50 34,638.00 1,381.00		80,880.72 28,967.22 1,008.26		80,880.72 28,967.22 1,008.26		51,232.45 29,435.90 228.56	•		81,782.50 34,621.00 1,381.00	
OPERATING REVENUE Fire Prevention Animal Control Other Law, Order & Public Safety	18,819.00 3,500.00 0.00		18,819.00 2,000.00 0.00		18,819.00 2,000.00 0.00		26,812.88 2,563.64 0.00			18,819.00 3,500.00 0.00		
SUB-TOTAL	22,319.00	117,818.50	20,819.00	110,856.20	20,819.00	110,856.20	29,376.52	80,896.91		22,319.00	117,784.50	
CAPITAL EXPENDITURE Fire Prevention Animal Control Other Law, Order & Public Safety		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00			0.00 0.00 0.00	
CAPITAL REVENUE Fire Prevention Animal Control Other Law, Order & Public Safety	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		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	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	20,819.00	110,856.20	20,819.00	110,856.20	29,376.52	80,896.91		22,319.00	117,784.50	

SHIRE OF MORAWA SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement for Period Ended 30 June 2020

FIRE PREVENTION		d Budget	Revised E	~	YTD B	5	YTD A		Forecas		
GL # JOB #	Revenue	Expenditure		Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
05100 Admin Allocated - Fire Prev		4,119.00		4.200.22		4,200.22		3.789.54		4,102.00	
05101 Mtce of Equipment - Brigades		566.00		566.00		566.00		0.00		566.00	
05102 Mtce of Vehicles & Trailers - Brigades		5,261.00		5,261.00		5,261.00		5,996.06		5,261.00	
05103 Mtce of Land & Buildings - Brigades		1,300.00		1,300.00		1,300.00		1,037.06		1,300.00	
05104 Clothing & Accessories - Brigades		2,500.00		2,500.00		2,500.00		0.00		2,500.00	
05105 Utilities, Rates - Brigades		4,000.00		3,000.00		3,000.00		2,186.57		4,000.00	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		1,000.00		131.50		1,000.00	
05107 Insurances - Brigades		7,496.50		7,496.50		7,496.50		7,784.06		7,496.50	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000<\$3,000 - Brigades 05110 Depreciation - Fire Prevention		0.00 33.557.00		0.00 33.557.00		0.00 33.557.00		0.00 18.862.80 ▼		0.00 33.557.00	
05110 Depreciation - Fire Prevention 05111 Loss on Disposal of Assets - Fire Prevention		33,557.00		33,557.00		33,557.00		18,862.80		33,557.00	
05111 Loss of Dispusal of Assets - File Prevention 05112 Fire Services Manager x 4 Shires		20,000.00		20.000.00		20,000.00		11,444.86		20.000.00	
05112 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-		2,000.00		2,000.00		2,000.00		0.00		0.00	
Jobs		0.00		0.00		0.00		0.00		0.00	
Jobs		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05120 Other Income - Fire Prevention	14,819.00		14,819.00		14,819.00		22,812.88		14,819.00		
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	18,819.00	81,799.50	18,819.00	80.880.72	18,819.00	80.880.72	26,812.88	51,232.45	18,819.00	81,782.50	
CAPITAL EXPENDITURE											
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05160 Transfer to Reserves - 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	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION	18,819.00	81,799.50	18,819.00	80,880.72	18,819.00	80,880.72	26,812.88	51,232.45	18,819.00	81,782.50	
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SHIRE OF MORAWA SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement for Period Ended 30 June 2020

ANIMAL CONTROL	Adopte	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	
05200 Admin Allocated - Animal Control		4,119.00		4,200.22		4,200.22		3,789.54		4,102.00	
05200 Admin Allocated - Animal Control 05201 Pound Maintenance		767.00		767.00		767.00		519.31		767.00	
05202 Ranger Expenses		26,752.00		22,000.00		22,000.00		22,657.78		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		2,000.00		2,000.00		2,469.27		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE 05220 Fines and Penalties	1,000.00		500.00		500.00		700.00		1,000.00		
05220 Dog Registration Fees	2,000.00		1,250.00		1,250.00		1,337.50		2,000.00		
052221 Dog Registration Lees 05222 Pound Maintenance Fees	2,000.00		0.00		0.00		363.64		2,000.00		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00		
05224 Cat Licenses	500.00		250.00		250.00		162.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	2,000.00	28,967.22	2,000.00	28,967.22	2,563.64	29,435.90	3,500.00	34,621.00	
CAPITAL EXPENDITURE											
05250 Land and Buildings - Animal Conti	ol	0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	2,000.00	28,967.22	2,000.00	28,967.22	2,563.64	29,435.90	3,500.00	34,621.00	

SHIRE OF MORAWA SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement for Period Ended 30 June 2020

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OTHER LAW, ORDER & PUBLIC SAFETY	Adopted	~	Revised	~	YTD B	<u>,</u>	YTD /		Forecas		
GL # JOB #	Revenue \$	Expenditure	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE	2	\$	\$	2	\$	\$	\$	\$	2	\$	
05300 Admin Allocated - Other Law, Order & Public		0.00		0.00		0.00		0.00		0.00	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		986.00		500.00		500.00		0.00		986.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		113.26		113.26		195.06		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00		0.00	
05307 Insurances - SES 05308 Plant & Equip <\$1,000 - SES		0.00		0.00 0.00		0.00		0.00		0.00 0.00	
05308 Plant & Equip <\$1,000 - SES 05309 Plant & Equip >\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		395.00		395.00		395.00		33.50		395.00	
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 Sc	0.00		0.00		0.00		0.00		0.00		
05330 Grant Income - Other Law, Order & Public Sc 05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05331 FESA Glant Income - SES 05332 Reimbursements/Contributions - Other Law,	0.00		0.00		0.00		0.00		0.00		
05332 Profit on Disposal of Assets - Other Law, Orc	0.00		0.00		0.00		0.00		0.00		
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SUB-TOTAL	0.00	1,381.00	0.00	1,008.26	0.00	1,008.26	0.00	228.56	0.00	1,381.00	
CAPITAL EXPENDITURE											
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - 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		
05370 Proceeds on Disposal of Assets - Other Law, 05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		0.00		
05371 Realisation of Disposal of Assets - Other Lan 05372 Transfer Ex Reserve - Other Law, Order & Pi	0.00		0.00		0.00		0.00		0.00		
00072 Hansiel Exitescive - Offici Edw, Ofder & Fr	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW. ORDER & PUBLIC SAFETY	0.00	1.381.00	0.00	1.008.26	0.00	1.008.26	0.00	228.56	0.00	1.381.00	
	5.00	1,001.00	5.00	1,000.20	0.00	1,000.20	5.00	220.000	3.00	1,001.00	

PROGRAMME SUMMARY	Adopte	d Budget	Revised	d Budget	YTD E	udget	YTD /	Actual		Forecast	Actual	
	Revenue \$	Expenditure	Revenue \$	Expenditure	Revenue \$	Expenditure	Revenue \$	Expenditure		Revenue \$	Expenditure	Comments
OPERATING EXPENDITURE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health	3		>	\$ 837.00 49,279.73 9,219.17 0.00 144,160.65	\$	\$ 837.00 350.00 49,279.73 9,219.17 0.00 144,160.65	2	\$ 837.00 0.00 38,309.98 7,358.35 0.00 94,685.56		\$	\$ 837.00 350.00 66,634.24 10,714.44 0.00 135,372.24	
OPERATING REVENUE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health	0.00 350.00 0.00 0.00 0.00 10,000.00		0.00 350.00 0.00 0.00 0.00 5,000.00		0.00 350.00 0.00 0.00 5,000.00		0.00 0.00 0.00 0.00 0.00 4,234.65			0.00 350.00 0.00 0.00 0.00 10,000.00		
SUB-TOTAL	10,350.00	207,026.00	5,350.00	203,846.55	5,350.00	203,846.55	4,234.65	141,190.89		10,350.00	213,907.92	
CAPITAL EXPENDITURE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 40.23 0.00 0.00 0.00			0.00 0.00 0.00 0.00 0.00 0.00	
CAPITAL REVENUE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Peat Control Preventative Services - Other Other Health	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 190,000.00 0.00 0.00 0.00		0.00 0.00 190,000.00 0.00 0.00 0.00		0.00 0.00 50,000.00 0.00 0.00 0.00		•	0.00 0.00 190,000.00 0.00 0.00 0.00		
SUB-TOTAL	0.00	0.00	190,000.00	0.00	190,000.00	0.00	50,000.00	40.23		190,000.00	0.00	
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	195,350.00	203,846.55	195,350.00	203,846.55	54,234.65	141,231.12		200,350.00	213,907.92	

MATERNAL AND INFANT HEALTH	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD.	Actual		Forecas	t Actual	Bud Review	v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	F	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
DPERATING EXPENDITURE														
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00			0.00			
07101 Other Expenses - Maternal and Infant Health 07102 Depreciation - Infant Health		837.00 0.00		837.00 0.00		837.00 0.00		837.00 0.00			837.00 0.00			
07102 Depreciation - Infant Realth		0.00		0.00		0.00		0.00			0.00			
DPERATING REVENUE														
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00			0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00		0.00	837.00	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	
	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 - MATERNAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00		0.00	837.00	0.00	0.00	

PREVENTATIVE SERVICES - MEAT INSPECTION	Adopte	d Budget	Revised	d Budget	YTD I	Budget	YTD.	Actual	Forecas	t Actual	Bud Reviev	/ Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Comments								
OPERATING EXPENDITURE 07300 Other Expenses - Preventative Services	\$	\$ 350.00	\$	\$ 350.00	\$	\$ 350.00	\$	\$ 0.00	\$	\$ 350.00	\$	\$	
OPERATING REVENUE 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	350.00	0.00	0.00	350.00	350.00	0.00	0.00	
CAPITAL EXPENDITURE 07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	

PREVENTATIVE SERVICES - ADMIN & INSPECTION	Adopted	l Budget	Revised	Budget	YTD E	Budget	YTD .	Actual		Forecast	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE												
07400 Administration Allocated		6,101.00		6,221.63		6,221.63		5,612.92			6,076.14	
07401 Employee Expenses - EM		4,412.00		4,412.00		4,412.00		91.00			4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00			0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00			0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00			0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00			0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00			0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00			0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00			0.00	
07409 Statutes and Publications		3.000.00		3.000.00		3.000.00		0.00			3.000.00	
07410 Analytical Expenses		1,500.00		1.500.00		1,500.00		369.75			1,500.00	
07410 Analytical Expenses 07411 Housing Costs Allocated - Prev Svcs Health.		1,646.00		1,646.10		1,646.10		3,488.32			1,646.10	
07411 Housing Costs Allocated - Prev Svcs Health. 07412 Less MDEH alloc to Town Plan		0.00		1,040.10		1,646.10		3,488.32			1,040.10	
								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			0.00	
07415 Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00			0.00	
07416 External EHO Services		50,000.00		32,500.00		32,500.00		27,986.60			50,000.00	
07420 COVID-19 Expenditure for Recovery/Allocati		0.00		0.00		0.00		761.39			0.00	
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		0.00			0.00		
07431 Contributions - Prev Svcs Admin & Inspection	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		
	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	66,659.00	0.00	49,279.73	0.00	49,279.73	0.00	38,309.98		0.00	66,634.24	
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 Reserves - Health Admin & Inspe		0.00		0.00		0.00		0.00			0.00	
07454 Transfer Interest to COVID-19 Reserve - Hea		0.00		0.00		0.00		40.23			0.00	
		0.00		0.00		0.00		40.23			0.00	
CAPITAL REVENUE												
07470 Proceeds on Asset Disposal - Prev Svcs Adr	0.00		0.00		0.00		0.00			0.00		
07470 Proceeds off Asset Disposal - Prev Svcs Adr 07471 Realisation on Asset Disposal - Prev Svcs Adr	0.00		0.00		0.00		0.00			0.00		
									•	0.00		
07472 Transfer from Reserves - Health Admin & Ins	0.00		190,000.00		190,000.00		50,000.00		*	190,000.00		
SUB-TOTAL	0.00	0.00	190,000.00	0.00	190,000.00	0.00	50,000.00	40.23		190,000.00	0.00	
555 151/L	0.00	0.00	170,000.00	0.00	170,000.00	5.00	50,000.00	10.23		170,000.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	190.000.00	49,279.73	190,000.00	49,279.73	50,000.00	38,350.21		190.000.00	66,634.24	
	5.00	20,001.000	,	,=		,=	22,223.00	00,000141			00,00	

PREVENTATIVE SERVICES - PEST CONTROL	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD.	Actual	Foreca	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 07500 Admin Allocated - Pest Control		5,608.00		5,719.17		5.719.17		5,159.68		5,585.44	
07501 Other Expenses - Pest Control		5,129.00		3,500.00		3,500.00		2,198.67		5,129.00	
OPERATING REVENUE											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00)	
SUB-TOTAL	0.00	10,737.00	0.00	9,219.17	0.00	9,219.17	0.00	7,358.35	0.00	10,714.44	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
<u>on menerence</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL , PREVENTATIVE SERVICES , PEST CONTROL	0.00	10 737 00	0.00	9 219 17	0.00	9 219 17	0.00	7 358 35	0.00	10 714 44	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	9,219.17	0.00	9,219.17	0.00	7,358.35	0.00	10,714.44	

OTHER HEALTH	Adopte	d Budget	Revised I	Budget	YTD E	ludaet	VTD	Actual	Foreca	st Actual	
GI # JOB #	Revenue	Expenditure		Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL# JOD#	s s	s spenulture	s s	s spenulture	s s	experioruluie \$	s s	s s	s s	experioriture \$	Connients
OPERATING EXPENDITURE	\$	3	Þ	2	\$	\$	\$	\$	\$	3	
07700 Admin Allocated - Other Health		14,108.00		14.386.78		14.386.78		12.978.42		14.050.37	
07701 Ambulance/Emergency Services		2,926.00		2,926.00		2,926.00		193.68		2,926.00	
07702 Drs Surgery Maintenance Jobs		2,720.00		2,720.00		2,720.00		175.00		2,720.00	
B7702 Drs Surgery Maintenance		11,783.00		25.000.00		25,000.00		23.041.89		11.783.00	
07703 Drs Surgery Operating Exp		4,722.00		1,500.00		1,500.00		990.00		4,722.00	
07704 Drs Vehicle Allowance		0.00		10.250.00		10,250.00		11.202.54		0.00	
07705 Drs Surgery Cleaning Jobs		0.00		10,200.00		10,200.00		11,202.01		0.00	
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		31,170.00		31,170.00		31,170.00		3,680.21		31,170.00	
07707 Regn Fees (Medical Board)		4.000.00		4.000.00		4.000.00		0.00		4.000.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		5,574.00		5,574.00		5,574.00		4,574.58		5,574.00	
07710 Telephone - Medical Centre		5,000.00		5,000.00		5,000.00		4,202.25		5,000.00	
07711 Other Expenses - Other Health		5,100.00		2,500.00		2,500.00		0.00		5,100.00	
07712 Depreciation - Oth Health		20,693.00		15,000.00		15,000.00		13,745.12		20,693.00	
07713 Loss on Disposal of Assets - Other Health		2,000.00		8,986.87		8,986.87		8,986.87		8,986.87	
07714 Old Hospital Building Jobs											
B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		14,367.00		10,090.00		14,367.00	
07715 Salary & Wages		0.00		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		7,000.00		3,500.00		3,500.00		1,000.00		7,000.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE	10,000,00		F 000 00		F 000 00		4 0 0 4 / 5		10,000,00		
07730 Other Income - Other Health 07731 Grants - Drs House and Surgery	10,000.00		5,000.00		5,000.00 0.00		4,234.65 0.00		10,000.00		
	0.00		0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health 07733 Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
07733 Medicale Receipts	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	10,000.00	128,443.00	5,000.00	144,160.65	5,000.00	144,160.65	4,234.65	94,685.56	10,000.00	135,372.24	
CAPITAL EXPENDITURE		0.00		0.00		0.00		0.00		0.00	
07451 Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health 07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00 0.00	
07751 Plant & Equipment - Other Health 07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00		0.00	
07760 Land & Blogs - Dr's Residence		0.00		0.00		0.00		0.00		0.00	
07765 Purchase Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
07705 Furchase Fianu & Equipment - DUCS Vehicle		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07761 Transfer from Reserves - Other Health	0.00		0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	18,000.00		10,909.09		10,909.09		10,909.09		10,909.09		
07763 Realisation on Asset Disposal - Other Health	(18,000.00)		(10,909.09)		(10,909.09)		(10,909.09)		(10,909.09)		
					,						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	10,000.00	128,443.00	5,000.00	144,160.65	5,000.00	144,160.65	4,234.65	94,685.56	10,000.00	135,372.24	

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

30 June 2020	20	lur	20	$2 \cap$	21	n
	30	Jui	IC.	20	2	υ

PROGRAMME SUMMARY	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	Forecas	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Expenditure	Comments
OPERATING EXPENDITURE Other Education Care of Families & Children Aged & Disabled - Senior Citizens Other Welfare	\$	\$ 6,119.00 30,764.00 0.00 166,100.47	\$	\$ 7,200.22 30,764.00 0.00 168,111.11	\$	\$ 7,200.22 30,764.00 0.00 168,111.11	\$	\$ 5,570.34 24,292.53 0.00 161,354.12	\$	\$ 6,102.00 30,764.00 0.00 165,965.00	
OPERATING REVENUE Other Education Care of Families & Children Aged & Disabled - Senior Citizens Other Welfare	0.00 2,400.00 0.00 0.00		0.00 2,400.00 0.00 7,260.00		0.00 2,400.00 0.00 7,260.00		0.00 2,789.90 0.00 6,260.00		0.00 2,400.00 0.00 0.00		
SUB-TOTAL	2,400.00	202,983.47	9,660.00	206,075.33	9,660.00	206,075.33	9,049.90	191,216.99	2,400.00	202,831.00	
CAPITAL EXPENDITURE Other Education Care of Families & Children Aged & Disabled - Senior Citizens Other Welfare		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	
CAPITAL REVENUE Other Education Care of Families & Children Aged & Disabled - Senior Citizens Other Welfare	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 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	
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	9,660.00	206,075.33	9,660.00	206,075.33	9,049.90	191,216.99	2,400.00	202,831.00	

SHIRE OF MORAWA SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 June 2020

OTHER EDUCATION	Adopted	d Budget	Revised	Budget	YTD B	udget	YTD A	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE						, i				, i	
08200 Admin Allocated - Oth Education		4,119.00		4,200.22		4,200.22		3,789.54		4,102.00	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		0.00		0.00	
08205 Education - Oth Exp.		2,000.00		3,000.00		3,000.00		1,780.80		2,000.00	
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	6,119.00	0.00	7,200.22	0.00	7,200.22	0.00	5,570.34	0.00	6,102.00	
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		
U8270 Transier 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	
500 1017L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	7,200.22	0.00	7,200.22	0.00	5,570.34	0.00	6,102.00	
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SHIRE OF MORAWA SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 June 2020

CARE OF FAMILIES & CHILDREN	Adopted	Budget	Revised	Budget	VTD F	Budget	VTD	Actual		Forecas	t Actual	Bud Review	Movement	
GL # JOB #	· · ·	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	s	\$	\$	\$		\$	\$	\$	s	
OPERATING EXPENDITURE 08300 Other Expenses - Families & Children 08301 Building Mice - Day Care Centre Jobs 88301 Building Maintenance - Child Care Centre - Old Building 88302 Building Mice - Child Care Centre - Transportable 08305 Depreciation - Child Care 08306 Administration Allocated to Child Care	9	0.00 17,220.00 5,649.00 7,895.00 0.00		0.00 17,220.00 5,649.00 7,895.00 0.00		0.00 17,220.00 5,649.00 7,895.00 0.00		0.00 16,141.51 721.04 7,429.98 0.00			0.00 17,220.00 5,649.00 7,895.00 0.00			
OPERATING REVENUE 08302 Other Income - Care of Families & Children	2,400.00		2,400.00		2,400.00		2,789.90			2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	2,400.00	30,764.00	2,789.90	24,292.53		2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE 08350 Furniture & Equipment - Care CAPITAL REVENUE		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 - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	2,400.00	30,764.00	2,789.90	24,292.53		2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 June 2020

OTHER WELFARE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	F	orecast	Actual	Bud Reviev	/ Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Reve		Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 08600 Admin Allocated - Oth Welfare 08601 Family Counsellor Housing 08602 Com/Dev Officer Employee Expenses 08603 Housing Costs Allocated - Other Welfare 08604 Vehicle and Insurance - Oth Welfare 08605 Youth Development Projects 08606 Pourin Centre Culher Equipment 08607 Youth Other Equipment 08608 Depreciation - Oth Welfare 08609 Maintenance - Youth Centre 08610 Loss on Disposal of Assets - Other Velfare 08611 Morawa Blue Tree Project 08611 Morawa Blistict Hindines School band	\$	\$ 33,332.00 0.00 70,648.73 0.00 28,850.00 9,000.00 0.00 7,720.00 16,549.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$	\$ 33,991.37 0.00 72,000.00 0.00 28,850.00 9,000.00 0.00 7,720.00 16,549.74 0.00 0.00 0.00	\$	\$ 33,991,37 0,00 72,000,00 72,000,00 0,00 28,850,00 9,000,00 0,00 7,720,00 16,549,74 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	S	\$ 30,663,41 0,00 73,036,94 0,00 0,00 22,467,30 904,55 0,00 7,123,36 27,158,56 0,00 0,00 0,00	\$		\$ 33,196.53 0.00 70,648.73 0.00 28,850.00 9,000.00 0.00 7,720.00 16,549.74 0.00 0.00	\$	\$ (135.47)	
OPERATING REVENUE 08630 Other Income - Other Welfare 08631 Blue Tree Project 08660 Grants - Roadwise Youth Safety 08661 Grant Income - Youth Centre 08662 Morawa DHSchool - Brass Band Sponsorship	0.00 0.00 0.00 0.00 0.00		0.00 0.00 5,260.00 2,000.00 0.00		0.00 0.00 5,260.00 2,000.00 0.00		0.00 0.00 5,260.00 1,000.00 0.00			0.00 0.00 0.00 0.00 0.00				
SUB-TOTAL	0.00	166,100.47	7,260.00	168,111.11	7,260.00	168,111.11	6,260.00	161,354.12		0.00	165,965.00	0.00	(135.47)	
CAPITAL EXPENDITURE 08650 Furniture & Equip - Other Welfare 08655 Land & Bigs - Other Welfare Jobs YC8655 Vouh Centre Grant 08656 08656 Plant & Equip Youth Dev. Officer 08657 08657 Transfer to Reserve - Other Welfare 08657		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 <mark>0.00</mark> 0.00 0.00			0.00 0.00 0.00 0.00			
CAPITAL REVENUE 08670 Proceeds on Asset Disposal - Other Welfare 08671 Realisation on Asset Disposal - Other Welfare 08672 Transfer from Reserves - Other Welfare	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		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 - OTHER WELFARE	0.00	166,100.47	7,260.00	168,111.11	7,260.00	168,111.11	6,260.00	161,354.12		0.00	165,965.00	0.00	(135.47)	

					Finar	ncial Statemen 30 Jun		Ended				
PROGRAMME SUMMARY	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual		Forecas	t Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	F	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE												
Staff Housing		108,909.00		116,592.49		116,592.49		108,828.74			115,003.22 83,693.36	
Other Housing Aged Housing		83,898.00 55,335.00		81,519.04 64,552.63		81,519.04 64,552.63		78,072.53 52,089.60			55,335.00	
Aged Housing		00,000		04,332.03		04,002.05		32,069.00			55,555.00	
OPERATING REVENUE												
Staff Housing	3,500.00		3,000.00		3,000.00		3,544.84			3,500.00		
Other Housing	42,000.00		35,000.00		35,000.00		31,728.77			42,000.00		
Aged Housing	47,320.00		47,320.00		47,320.00		48,156.64			47,320.00		
SUB-TOTAL	92,820.00	248,142.00	85,320.00	262,664.16	85,320.00	262,664.16	83,430.25	238,990.87		92,820.00	254,031.58	
CAPITAL EXPENDITURE Staff Housing		35,201.74		35,201.74		35,201.74		34,113.77			35,201.74	
Dither Housing		0.00		0.00		0.00		34,113.77			0.00	
ged Housing		2.452.00		2.452.00		2,452.00		872.56			2,452.00	
gee riedonig		2,102.00		2,102.00		2,102.00		072.00			2,102.00	
CAPITAL REVENUE												
taff Housing	0.00		0.00		0.00		0.00			0.00		
Other Housing	0.00		0.00		0.00		0.00			0.00		
ged Housing	0.00		0.00		0.00		0.00			0.00		
UB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	37,653.74	0.00	34,986.33		0.00	37,653.74	
OTAL - PROGRAMME SUMMARY	92.820.00	285.795.74	85.320.00	300.317.90	85.320.00	300.317.90	83.430.25	273.977.20		92.820.00	291,685.32	

STAFF HOUSING	A.1	Durlant	D i	Destant) (TD I	h . d t	YTD A	- to all	F	L A should	
GL # JOB #	Adopted	0		l Budget		Budget			Forecas		Commonte
GL# JUD#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure	Comments
OPERATING EXPENDITURE	Φ	φ	Φ	Φ	ş	Ŷ	\$	ð	Þ	Φ	
09100 Admin Allocated - Staff Housing		66.646.00		67,965.49		67,965.49		61,310.04		66,376.22	
09101 Interest on Loan 135		0.00		0.00		0.00		0.00		0.00	
09102 Maint Staff House Lot 8 (2) Lodge St (Paul Buist)		4,600.00		4,600.00		4,600.00		4,751.67		4,600.00	
09103 Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		8,441.00		10,906.34		8,441.00	
09104 Maint Staff House Lot 377 (24) Barnes Street - (J		5,487.00		5,487.00		5,487.00		11,627.67		5,487.00	
09105 Maint Staff House Lot 347 (11) Broad Avenue - (1		17,397.00		17,397.00		17,397.00		9,191.74		17,397.00	
09106 Maint Staff House Lot 350 (17) Broad Avenue - (19,249.00		45,000.00		45,000.00		48,331.48		19,249.00	
09107 Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		4,045.00		4,360.95		4,045.00	
09108 Maint Staff House Lot 372 (7) White Avenue - (Cr		3,240.00		3,240.00		3,240.00		2,204.71		3,240.00	
09109 Maint Staff House Lot 36 (44) Winfield Street (shr		18,737.00		33,000.00		33,000.00		32,914.62		18,737.00	
09110 Maint Staff House Lot 149 (41) Dreghorn Street -		7,934.00		5,000.00		5,000.00		5,195.66		7,934.00	
09111 Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		3,994.00		8,620.01		3,994.00	
09112 Maint Staff House Lot 2 (45) Solomon Tce (EMC(6,275.00		6,275.00		6,275.00		7,323.56		6,275.00	
09113 Maint Staff House17 Solomon Tce- (Cheryl Waltc		5,046.00		5,046.00		5,046.00		5,349.09		5,046.00	
09114 Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		13,781.00		14,875.47		13,781.00	
09115 Maint Staff House 18B Evans St (Duplex) (Graem		3,910.00		7,500.00		7,500.00		10,706.96		3,910.00	
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 I		10,014.00		10,014.00		10,014.00		8,510.70		10,014.00	
09118 Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119 Main Staff House - 24 Harley Street - (CEO)		5,068.00		5,068.00		5,068.00		6,932.26		5,068.00	
09120 Depreciation - St Housing		48,627.00		48,627.00		48,627.00		47,424.10		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		11,919.48		11,919.48		11,919.48		10,340.16		11,919.48	
Recovered amounts											
09199 Less Staff Housing Costs Recovered		(155,501.48)		(189,807.48)		(189,807.48)		(202,143.05)		(149,137.48)	
OPERATING REVENUE											
09130 Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131 Reimbursements - Staff Housing	3.000.00		3.000.00		3.000.00		3.544.84		3,000.00		
09132 Reimbursements Income Cnr Evans/Solomon Tc	500.00		0.00		0.00		0.00		500.00		
09133 Contributions - Staff Housing	0.00		0.00		0.00		0.00		0.00		
estree controlations of an Hodding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	108,909.00	3,000.00	116,592.49	3,000.00	116,592.49	3,544.84	108,828.74	3,500.00	115,003.22	
CAPITAL EXPENDITURE											
09142 Blding Reserve Interest ex Muni		1.689.00		1,689.00		1,689.00		601.03		1,689.00	
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09151 Purchase Land & Buildings - Staff Housing Jobs		0.00		5.00		0.00		0.00		0.00	
09152 Transfer to Reserves - Staff Housing		20.000.00		20,000.00		20,000.00		20,000.00		20,000.00	
09160 Principal Repayments on Loan 135		0.00		0.00		0.00		0.00		0.00	
09261 Principal Repayments Loan 134		0.00		0.00		0.00		0.00		0.00	
09263 Principal Loan Repayments Loan 136 24 Harley !		13,512.74		13,512.74		13,512.74		13,512.74		13,512.74	
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		
67666 Ebait Hocceus - Stair Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	35,201.74	0.00	35,201.74	0.00	35,201.74	0.00	34,113.77	0.00	35,201.74	
TOTAL - STAFF HOUSING	3,500.00	144,110.74	3,000.00	151,794.23	3,000.00	151,794.23	3,544.84	142,942.51	3,500.00	150,204.96	

OTHER HOUSING	Adopter	l Budaet	Reviser	d Budget	YTD E	udret	YTD	Actual	Enrecas	st Actual	
GL# JOB#		Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL# JUD#	Revenue \$	experiature \$	kevenue \$	experioriture \$	kevenue \$	expenditure \$	Revenue \$	expenditure \$	s Revenue	expenditure \$	Comments
OPERATING EXPENDITURE	\$	\$	\$	2	\$	\$	\$	Þ	\$	\$	
09200 Administration Allocation - Oth Housing		50.393.00		51.390.04		51.390.04		46.358.33		50,188.36	
09201 Maint Single Units Jobs		50,575.00		51,570.04		51,570.04		40,550.55		30,100.30	
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Str	eet	4,174.00		3.000.00		3.000.00		2,710.55		4,174.00	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Str		4.324.00		3.000.00		3.000.00		3,972.80		4,324.00	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Str		4.274.00		4,274.00		4,274.00		4,023.44		4,274.00	
B9203 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence 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		5,514.00		2,500.00		2,500.00		3,801.10		5,514.00	
09205 Maint Staff House 78 Yewers Avenue (Renee Kir Jobs											
B9210 Maintenance 78 Yewers Avenue		6,364.00		8,500.00		8,500.00		8,408.71		6,364.00	
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		0.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street Jobs		5 574 00		5 574 00		5 574 00		157150		5 534 00	
B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		5,574.00		4,574.58		5,574.00	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		(49.40)		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		8,855.00		8,847.00		8,855.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		0.00	
Recovered amounts											
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)		(5,574.00)		(4,574.58)		(5,574.00)	
		(0,01		(-,,		(=,=:)		()		(-,)	
OPERATING REVENUE											
09230 Income from Single Units	20,000.00		15,000.00		15,000.00		14,436.00		20,000.00		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		20,000.00		20,000.00		17,292.77		22,000.00		
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	42,000.00	83,898.00	35,000.00	81,519.04	35,000.00	81,519.04	31,728.77	78,072.53	42,000.00	83,693.36	
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 H		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	42,000.00	83,898.00	35,000.00	81,519.04	35,000.00	81,519.04	31,728.77	78,072.53	42,000.00	83,693.36	
TOTAL OTTENTIOUSING	42,000.00	03,070.00	55,000.00	01,317.04	33,000.00	01,017.04	J1,120.11	10,012.33	42,000.00	03,073.30	I

AGED HOUSING	Adopted	Budget	Revise	d Budget	YTD F	Budget	YTD .	Actual	Forecas	t Actual	7
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Sommonds
OPERATING EXPENDITURE			Ŧ		•						
09301 AGED HOUSING CONSTRUCTION (not Council Jobs											
B09301 **Do Not Use**Aged Care S/Be B09351		0.00		0.00		0.00		0.00		0.00	
09302 Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
09303 Aged Housing Superannuation		0.00		0.00		0.00		0.00		0.00	
09304 Aged Housing Workers Compensation Insurance 09331 Aged Care Units Operations Jobs		0.00		0.00		0.00		0.00		0.00	
BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		2.036.00		2.036.00		2.036.00		414.70		2,036.00	
BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		2,036.00		414.70		2,036.00	
BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00		4,536.00		4,536.00		555.86		4,536.00	
BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00		2,037.00		2,037.00		414.70		2,037.00	
BO9305 Unit 5 - Aged - Yewers Ave Operations		2,039.00		2,039.00		2,039.00		445.50		2,039.00	
BO9306 Unit 6 - Aged - Yewers Ave Operations		2,039.00		2,039.00		2,039.00		891.92		2,039.00	
BO9307 Unit 7 - Aged - Yewers Ave Operations		2,039.00		2,039.00		2,039.00		841.91		2,039.00	
BO9308 Unit 8 - Aged - Yewers Ave Operations		2,039.00		2,039.00		2,039.00		827.22		2,039.00	
BO9309 Unit 9 - Aged - Yewers Ave Operations BO9320 Common - Aged - Yewers Ave Operations		2,041.00 1,000.00		2,041.00 5,516.01		2,041.00 5,516.01		1,647.07 5,751.97		2,041.00 1,000.00	
09320 Common - Aged - Yewers Ave Operations 09332 Reimbusements - Aged Persons Units		0.00		0.00		0.00		1,300.00		0.00	
09332 Aged Care Units Maintenance Jobs		0.00		0.00		0.00		1,000.00		0.00	
BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		1,378.00		1,764.78		1,378.00	
BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		1,378.00		1,430.53		1,378.00	
BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00		6,079.62		6,079.62		6,255.66		1,378.00	
BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00		1,778.00		1,778.00		903.23		1,778.00	
BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,728.00		1,728.00		1,728.00		982.91		1,728.00	
BM9306 Unit 6 - Aged - Yewers Ave Maintenance		978.00		978.00		978.00		2,133.20		978.00	
BM9307 Unit 7 - Aged - Yewers Ave Maintenance BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,128.00 978.00		1,128.00 978.00		1,128.00 978.00		337.05 401.33		1,128.00 978.00	
BM9308 Unit 8 - Aged - Yewers Ave Maintenance BM9309 Unit 9 - Aged - Yewers Ave Maintenance		978.00		978.00		978.00		306.10		978.00	
BM9309 Onit 9 - Aged - Tewers Ave Maintenance		2.463.00		2.463.00		2.463.00		5.317.55		2.463.00	
09350 Depreciation - Aged Housing		19.328.00		19.328.00		19.328.00		18,751,71		19.328.00	
in in an in a											
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		7,000.00		7,873.92		7,000.00		
09336 Aged Care Unit 2 Income	5,800.00		5,800.00		5,800.00		5,352.00		5,800.00		
09337 Aged Care Unit 3 Income 09338 Aged Care Unit 4 Income	7,000.00 6,720.00		7,000.00 6,720.00		7,000.00 6,720.00		5,585.00 6.160.00		7,000.00 6,720.00		
09338 Aged Care Unit 4 Income	6,720.00		7,800.00		7,800.00		7,200.00		6,720.00 7,800.00		
09339 Aged Care Unit 6 Income	0.00		0.00		0.00		2,309.53		0.00		
09341 Aged Care Unit 7 Income	0.00		0.00		0.00		2,507.55		0.00		
09342 Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00		
09343 Aged Care Unit 9 Income	13,000.00		13,000.00		13,000.00		13,676.19		13,000.00		
SUB-TOTAL	47,320.00	55,335.00	47,320.00	64,552.63	47,320.00	64,552.63	48,156.64	52,089.60	47,320.00	55,335.00	
CAPITAL EXPENDITURE											
09351 Purchase Land & Buildings - Aged Housing Jobs											
09351 Pulchase Land & Buildings - Aged Housing 5005 09352 Transfer to Shire Aged Housing Reserve - units 6		0.00		0.00		0.00		0.00		0.00	
09353 Trsfr Interest to Shire Aged Housing Reserve - un		170.00		170.00		170.00		60.52		170.00	
09354 Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00		0.00	
09355 Trsfr Interest to J/V Aged Housing Reserve - ex N		1,266.00		1,016.00		1,016.00		450.44		1,016.00	
09356 Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		361.60		0.00	
09357 Tsfr Interest to Shire Aged Housing Reserve - Un		1,016.00		1,266.00		1,266.00		0.00		1,266.00	
09358 Purchase Land - Aged housing Jobs											
B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00		0.00	
l	I					I I		I I			

Adopted Budget		Revised	Budget	YIDE	Budget	YID A	Actual		Forecast	Actual	
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00			0.00 0.00 0.00		
0.00	2,452.00	0.00	2,452.00	0.00	2,452.00	0.00	872.56		0.00	2,452.00	
17 000 00	57 707 00	17 000 00	(7.004.40	17 000 00	(7.004.40	10.15/ //	50.0/0.4/		17 000 00	57 707 00	
	Revenue \$ 0.00 0.00 0.00 0.00	Revenue Expenditure \$ \$ 0.00 0.00 0.00 0.00	Revenue Expenditure Revenue \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,452.00 0.00	Revenue Expenditure Revenue Expenditure \$ \$ \$ \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 2.452.00 0.00 2.452.00	Revenue Expenditure Revenue Expenditure Revenue S	Revenue Expenditure Revenue Expenditure Revenue Expenditure S <th< td=""><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S</td><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure S<</td><td>Revenue Expenditure Revenue S S Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S <th< td=""><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S<</td><td>Revenue Expenditure Revenue Expenditure Revenue</td></th<></td></th<>	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure S<	Revenue Expenditure Revenue S S Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S <th< td=""><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S<</td><td>Revenue Expenditure Revenue Expenditure Revenue</td></th<>	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue S<	Revenue Expenditure Revenue

SHIRE OF MORAWA SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 June 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
OPERATING EXPENDITURE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities	\$	\$ 193,365.00 111,690.00 138,884.00 9,723.00 0.00 34,974.00 157,250.54	\$	\$ 203,028.75 124,484.25 139,026.10 9,723.00 0.00 32,793.42 132,393.90	\$	\$ 203,028.75 124,484.25 139,026.10 9,723.00 0.00 32,793.42 132,393.90	\$	\$ 199,800.94 99,725.92 154,848.26 0.00 0.00 17,280.13 93,147.16	▲ ▼	\$	\$ 203,230.69 124,193.28 138,855.05 9,723.00 0.00 34,908.36 143,236.03	
OPERATING REVENUE Sanitation - Household Refuse Sanitation - Other Severage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities	105,095.00 73,981.00 257,501.37 0.00 0.00 3,000.00 86,400.00		104,345.00 67,741.52 262,246.90 0.00 1,500.00 84,700.00		104,345.00 67,741.52 262,246.90 0.00 0.00 1,500.00 84,700.00		102,736.74 66,383.81 258,460.81 0.00 0.00 3,911.40 83,233.85			104,345.00 67,741.52 257,501.37 0.00 0.00 3,000.00 86,400.00		
SUB-TOTAL	525,977.37	645,886.54	520,533.42	641,449.42	520,533.42	641,449.42	514,726.61	564,802.41		518,987.89	654,146.41	
CAPITAL EXPENDITURE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities		5,000.00 0.00 129,441.00 0.00 0.00 130,000.00		4,000.00 102,441.00 0.00 0.00 128,000.00		4,000.00 0.00 102,441.00 0.00 0.00 128,000.00		0.00 0.00 75,481.66 0.00 0.00 0.00 112,403.99			5,000.00 0.00 129,441.00 0.00 0.00 130,000.00	
CAPITAL REVENUE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenitiles	0.00 0.00 75,000.00 0.00 0.00 0.00 0.00		0.00 0.00 75,000.00 0.00 0.00 0.00 0.00		0.00 0.00 75,000.00 0.00 0.00 0.00		0.00 0.00 75,000.00 0.00 0.00 0.00 0.00			0.00 0.00 75,000.00 0.00 0.00 0.00		
SUB-TOTAL	75,000.00	264,441.00	75,000.00	234,441.00	75,000.00	234,441.00	75,000.00	187,885.65		75,000.00	264,441.00	
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	595,533.42	875,890.42	595,533.42	875,890.42	589,726.61	752,688.06		593,987.89	918,587.41	

SANITATION - HOUSEHOLD REFUSE	Adopted	l Budget	Revised	Budget	YTD E	udget	YTD A	ctual	Forecas	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 10100 Administration Allocation - Sanitation 10101 Domestic Refuse Collection	\$	\$ 33,215.00 30,000.00	\$	\$ 33,872.75 30,000.00	\$	\$ 33,872.75 30,000.00	\$	\$ 30,556.81 29,344.32	\$	\$ 33,080.69 30,000.00	
10102 Tip Maintenance Costs Jobs 10102 Tip Maintenance Costs - Morawa 10103 Tip Maintenance - Gutha 10104 Tip Maintenance - Canna		35,994.00 0.00 10,000.00		40,000.00 0.00 5,000.00		40,000.00 0.00 5,000.00		48,043.51 0.00 4,480.43		35,994.00 0.00 10,000.00	
10103 Tip Maintenance - Gutha 10104 Tip Maintenance - Canna 10105 Street Bins Collected 10106 Purchase bins for Resale		0.00 0.00 5,000.00 1,500.00		0.00 0.00 5,000.00 1.500.00		0.00 0.00 5,000.00 1,500.00		0.00 0.00 3,895.41 0.00		0.00 0.00 5,000.00 1,500.00	
10107 Depreciation - Sanitation Refuse 10108 Salaries & Wages - Sanitation-H/Hold Refuse 10109 Superannuation - Sanitation-H/Hold Refuse 10100 Refuse/Transfer Stn Office Maintenance		10,740.00 0.00 0.00 1,916.00		10,740.00 0.00 0.00 1,916.00		10,740.00 0.00 0.00 1,916.00		10,358.97 0.00 0.00 1,263.87		10,740.00 0.00 0.00 1,916.00	
10111 Housing Costs Allocated - Sanitation Househ 10112 External Refuse Services (MEEDAC) OPERATING REVENUE		0.00 65,000.00		0.00 75,000.00		0.00 75,000.00		0.00 71,857.62		0.00 75,000.00	
OF Learning Recurrent 10130 Domestic Rubbish Collection Charges 10131 Sale of Bins 10132 Refuse Site Dumping Charges 10133 Contribution Income - Sanitation Household I	103,095.00 1,000.00 1,000.00 0.00		103,095.00 1,000.00 250.00 0.00		103,095.00 1,000.00 250.00 0.00		102,489.47 181.82 65.45 0.00		103,095.00 1,000.00 250.00 0.00		
SUB-TOTAL	105,095.00	193,365.00	104,345.00	203,028.75	104,345.00	203,028.75	102,736.74	199,800.94	104,345.00	203,230.69	
CAPITAL EXPENDITURE 10150 Purchase Plant & Equipment - Sanitation - H 10151 Infrastructure Other - Sanitation Household F Jobs		0.00		0.00		0.00		0.00		0.00	
10152 Transfer to Reserve ex Muni 10153 Transfer Interest to Reserve ex Muni (Refuse 10154 PURCHASE BUILDINGS - SANITATION - HC Jobs B10154 Refuse Transfer Station - Canna		0.00 0.00 5.000.00		0.00 0.00 4.000.00		0.00 0.00 4.000.00		0.00 0.00		0.00 0.00 5,000.00	
10155 PURCHASE LAND - SANITATION - HOUSEI Jobs B10155 Purchase Land For New Waste Site		0.00		4,000.00		4,000.00		0.00		0.00	
CAPITAL REVENUE 10140 Transfer ex Reserve funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	105,095.00	198,365.00	104,345.00	207,028.75	104,345.00	207,028.75	102,736.74	199,800.94	104,345.00	208,230.69	

SANITATION - OTHER	Adopted	l Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 10200 Administration Allocated - Oth Sanitation 10201 Drummuster Expenses 10202 Commercial Refuse Collection 10203 Town Clean Day/s 10204 Litter Control Expenses - Other 10205 Waste Management Strategy 10206 Cardboard Bailing	\$	\$ 12,202.00 2,663.00 40,000.00 5,450.00 9,497.00 41,878.00 0.00	\$	\$ 12,443.25 2,663.00 35,000.00 12,500.00 20,000.00 41,878.00 0.00	<u> </u>	\$ 12,443.25 2,663.00 35,000.00 12,500.00 20,000.00 41,878.00 0.00	\$	\$ 11,224.38 0.00 38,379.38 10,746.23 19,390.93 19,985.00 0.00	\$	\$ 12,152.28 2,663.00 35,000.00 12,500.00 20,000.00 41,878.00 0.00	
OPERATING REVENUE 10230 Income Relating to Drummuster & Sale of Sc 10231 Commercial Rubbish Collection Charges 10232 Waste Levy 10233 Refuse Charges - Transfer Station 10234 Grant Income - Waste Management Project 10235 Reimbursements - Sanitation	1,000.00 71,981.00 0.00 0.00 1,000.00		1,000.00 66,176.07 0.00 65.45 0.00 500.00		1,000.00 66,176.07 0.00 65.45 0.00 500.00		142.29 66,176.07 0.00 65.45 0.00 0.00		1,000.00 66,176.07 0.00 65.45 0.00 500.00		
SUB-TOTAL	73,981.00	111,690.00	67,741.52	124,484.25	67,741.52	124,484.25	66,383.81	99,725.92	67,741.52	124,193.28	
CAPITAL EXPENDITURE 10250 Purchase Plant & Equipment - Sanitation - O CAPITAL REVENUE		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	
	70.001.00	111 (00.00	(7.741.50	104 404 05	(7 7 41 50	104 404 05	(/ 202.01	00 705 00	(7.741.50	104 100 00	
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	67,741.52	124,484.25	67,741.52	124,484.25	66,383.81	99,725.92	67,741.52	124,193.28	

SEWERAGE	A	1 Dudud	Revised	Destaut	VED	No selano de	YTD	hat well	Forecas	1. A. al	
		d Budget				Budget					
GL # JOB #	Revenue	Expenditure	Revenue \$	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	3	\$	3	\$	\$	\$	\$	>	\$	
10300 Administration Allocated - Sewerage		7,173.00		7,315.10		7,315.10		6.599.25		7.144.05	
10301 Sewerage Scheme Maintenance Jobs		7,173.00		7,515.10		7,515.10		0,077.20		7,144.00	
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		63,767.00		79,160.27		63,767.00	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		811.47		0.00	
10303 Depreciation - Sewerage		67,944.00		67,944.00		67,944.00		68,277.27		67,944.00	
OPERATING REVENUE	8.754.00		8.754.00		8.754.00		0.754.00		8.754.00		
10330 Vacant Land Sewerage Fees 10331 Mining Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32 0.00		8,754.00		
10331 Mining Sewerage Fees 10332 First Major Fixed Sewerage Fees (Non Ratet	10.571.00		12.000.00		12,000.00		9.610.00		10.571.00		
10332 Additional Maior Fixture Severage Fees (Nor	38,916.00		38,916.00		38.916.00		38,916.00		38.916.00		
10334 Residential Severage Fees	162.409.37		163.050.90		163.050.90		161.654.46		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	0.00		2,675.00		2,675.00		2,675.00		0.00		
SUB-TOTAL	257.501.37	138.884.00	262.246.90	139.026.10	262.246.90	139.026.10	258.460.81	154.848.26	257.501.37	138.855.05	
SUB-TUTAL	257,501.37	138,884.00	262,246.90	139,026.10	202,240.90	139,026.10	258,460.81	154,848.26	257,501.37	138,855.05	
CAPITAL EXPENDITURE											
10304 Transfer reserve interest ex muni (Sewerage		4.441.00		4,441.00		4,441.00		1.580.03		4,441.00	
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 10:		0.00		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		75,000.00		48,000.00		48,000.00		23,901.63 🔻		75,000.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10340 TRANSFERS EX RESERVE	75.000.00		75.000.00		75.000.00		75.000.00		75.000.00		
							.,				
SUB-TOTAL	75,000.00	129,441.00	75,000.00	102,441.00	75,000.00	102,441.00	75,000.00	75,481.66	75,000.00	129,441.00	
TOTAL - SEWERAGE	332,501.37	268,325.00	337,246.90	241,467.10	337,246.90	241,467.10	333,460.81	230,329.92	332,501.37	268,296.05	
	1121001107	2001020100	551,210.70	2	221,210.70	2,107.10	222,100.01	/-///	0001007	200,270.00	

URBAN STORMWATER DRAINAGE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 10400 Expenses Relating to Urban Stormwater Drai		9,723.00		9,723.00		9,723.00		0.00		9,723.00	
OPERATING REVENUE 10401 Income Relating to Urban Stormwater Draina	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	9,723.00	0.00	0.00	0.00	9,723.00	
CAPITAL EXPENDITURE 10450 Purchase Plant & Equipment - Urban Stormw		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	9,723.00	0.00	0.00	0.00	9,723.00	

TOWN PLANNING & REGIONAL DEVELOPMENT	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>DPERATING EXPENDITURE</u> 10600 Administration Allocated - T Planning		16.148.00		16.467.42		16.467.42		14.855.21		16.082.36	
10601 Scheme Review - T Planning		0.00		0.00		0.00		2,242.92		0.00	
10602 Other Expenses - T Planning		10,000.00		7,500.00		7.500.00		2,242.92		10,000.00	
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		8,826.00		182.00		8,826.00	
10604 Super Towns Planning Expenditure Jobs		0,020.00		0,020.00		0,020.00		102.00		0,020.00	
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	
DPERATING REVENUE											
10630 Income Relating to Town Planning & Regiona	3,000.00		1,500.00		1,500.00		3,911.40		3,000.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,000.00	34,974.00	1,500.00	32,793.42	1,500.00	32,793.42	3,911.40	17,280.13	3,000.00	34,908.36	
CAPITAL EXPENDITURE 10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10650 Purchase Furniture & Equipment - Town Plan 10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
Puichase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
STATULE REFERENCE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	1,500.00	32,793.42	1,500.00	32,793.42	3,911.40	17,280.13	3,000.00	34,908.36	

		d Devalues		Destaut)l.u.t		A short	-		
		d Budget	Revised	, ,		Budget		Actual		st Actual	Ormanta
GL # JOB #	Revenue	Expenditure \$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure \$	Revenue	Expenditure \$	Comments
OPERATING EXPENDITURE	\$	2	\$	\$	\$	\$	\$	2	\$	2	
10700 Administration Allocated - Oth Comm Amen		21.655.00		22.084.03		22.084.03		19.921.59		21.567.63	
10701 Expenses Relating to Community Street Stal		6,610.83		3,500.00		3,500.00		1,051.24		3,500.00	
10702 Maintenance - Public Conveniences - New A Jobs											
B10702 Maintenance - Public Conveniences		31,358.53		20,000.00		20,000.00		18,735.15		31,358.53	
10703 Maintenance - Public Conveniences - Info Ba		14,732.18		14,732.18		14,732.18		1,433.32 🔻		14,732.18	
10704 Operation of Cemetery Jobs											
B10704 Operation Of Cemeteries		19,000.00		19,000.00		19,000.00		26,810.50		19,000.00	
10705 Canna Toilets Maintenance Jobs		0.00		0.00		0.00		270.04		0.00	
B10705 Canna Toilets Maintenance 10706 Vacant Town Land Expenses		0.00		0.00		0.00		278.96 0.00		0.00 0.00	
10706 Vacant Town Land Expenses 10707 Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00	
10707 Deep Drainage & Oriel NKW Expenses		4,994.00		4,994.00		4,994.00		2,868.50		4,994.00	
10709 Frosty's Yard Expenditure		1,986.00		1,500.00		1,500.00		591.90		1,500.00	
10710 39 Solomon Terrace		450.00		450.00		450.00		738.66		450.00	
10711 Gutha Dam Repairs		2,308.00		0.00		0.00		0.00		0.00	
10712 Canna Dam Repairs		3,936.00		0.00		0.00		1,557.31		0.00	
10713 Second Hand Shop		0.00		0.00		0.00		0.00		0.00	
10714 Community Bus Expenses		7,423.00		3,000.00		3,000.00		2,067.58		3,000.00	
10715 Old Railway Building Jobs											
B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		1,058.40		1,891.00	
10716 Depreciation - Other Community Services 10717 Morawa Heritage Inventory		7,906.00 25.000.00		7,906.00 25.000.00		7,906.00 25.000.00		7,697.36 0.00 ▼		7,906.00 25,000.00	
10717 Morawa Heritage Inventory 10718 Bond Refund - Community Bus Hire		25,000.00		25,000.00		25,000.00		300.00		25,000.00	
10778 Bold Relate - Community Bus Hile 10720 Loss on Disposal of Assets - Other Commun		8,000.00		8,036.69		8,036.69		8,036.69		8,036.69	
10720 E033 OF Disposar of ASSets - Office Commun		0,000.00		0,030.07		0,030.07		0,030.07		0,030.07	
OPERATING REVENUE											
10730 Burial Fees	2,000.00		2,000.00		2,000.00		927.28		2,000.00		
10731 Niche/Monument Fees	200.00		200.00		200.00		236.37		200.00		
10732 Reimbursements/Contributions - Other Comr	0.00		0.00		0.00		0.00		0.00		
10733 Hair Dresser Property Income	1,500.00		1,500.00		1,500.00		1,865.65		1,500.00		
10734 Frosty's Yard Income 10735 Community Bus Income	0.00 2,700.00		0.00 1,000.00		0.00 1,000.00		0.00 204.55		0.00 2,700.00		
10736 Old Railway Building Income	2,700.00		0.00		0.00		204.33		2,700.00		
10737 Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		0.00		
10738 Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00		
10740 Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		0.00		
10741 Grants/Contributions	80,000.00		80,000.00		80,000.00		80,000.00		80,000.00		
10742 Profit on Disposal of Assets - Other Commun	0.00		0.00		0.00		0.00		0.00		
37325 Grant Income - R4R	0.00		0.00		0.00		0.00		0.00		
		457.050.51	04 700	400.000.77	0.1.705.77	400.000	00.005.77	00.4.17.4.		4 40 004 55	
SUB-TOTAL	86,400.00	157,250.54	84,700.00	132,393.90	84,700.00	132,393.90	83,233.85	93,147.16	86,400.00	143,236.03	
CAPITAL EXPENDITURE											
10750 Purchase Land & Buildings - Other Commun Jobs											
B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00		0.00	
B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00		0.00	
10751 Purchase Plant & Equipment - Other Commu		115,000.00		113,000.00		113,000.00		112,403.99		115,000.00	
10752 Infrastructure Other - Other Community Ame		15,000.00		15,000.00		15,000.00		0.00 ▼		15,000.00	
CAPITAL REVENUE											
10770 Transfer from Reserves - Other Community /	0.00		0.00		0.00		0.00		0.00		
10771 Proceeds on Asset Disposal - Other Commu	5,000.00		4,545.45		4,545.45		4,545.45		4,545.45		
10772 Realisation of Asset Disposal - Other Commu	(5,000.00)		(4,545.45)		(4,545.45)		(4,545.45)		(4,545.45)		
SUB-TOTAL	0.00	130,000.00	0.00	128,000.00	0.00	128,000.00	0.00	112,403.99	0.00	130.000.00	
JOD TOTAL	0.00	130,000.00	0.00	120,000.00	0.00	120,000.00	0.00	112,403.77	0.00	130,000.00	I

OTHER COMMUNITY AMENITIES	Adopted	d Budget	Revise	d Budget	YTD E	Budget	YTD /	Actual		Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Re	evenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86.400.00	287.250.54	84,700.00	260,393.90	84,700.00	260,393.90	83,233.85	205,551.15		86.400.00	273.236.03	

PROGRAMME SUMMARY	Adopted	, v	Revised	ů	YTD B	, , , , , , , , , , , , , , , , , , ,	YTD A			Forecas	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$
OPERATING EXPENDITURE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	φ	3 154,252.70 344,358.23 760,281.70 3,186.00 27,135.00 67,575.00	φ	155,072.68 319,791.86 915,766.07 1,500.00 27,244.20 69,200.87	φ	3 155,072.68 319,791.86 915,766.07 1,500.00 27,244.20 69,200.87	φ	141,119.95 349,640.39 926,047.57 1,320.00 24,341.05 48,773.04		Ţ	* 154,084.86 344,188.23 760,056.79 1,500.00 26,662.09 67,475.55
OPERATING REVENUE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	2,000.00 20,000.00 15,116.00 0.00 200.00 20,000.00		2,000.00 24,359.00 13,150.00 0.00 0.00 22,000.00		2,000.00 24,359.00 13,150.00 0.00 22,000.00		909.09 41,068.16 13,748.19 0.00 2,000.00		•	2,000.00 20,000.00 15,116.00 0.00 200.00 20,000.00	
SUB-TOTAL	57,316.00	1,356,788.63	61,509.00	1,488,575.68	61,509.00	1,488,575.68	57,725.44	1,491,242.00		57,316.00	1,353,967.52
CAPITAL EXPENDITURE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture		0.00 20,729.00 103,050.00 0.00 0.00 0.00		0.00 30,729.00 110,000.00 0.00 0.00 0.00		0.00 30,729.00 110,000.00 0.00 0.00 0.00		0.00 40,699.23 81,730.09 0.00 0.00 0.00	•		0.00 20,729.00 103,050.00 0.00 0.00 0.00
CAPITAL REVENUE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	0.00 0.00 33,050.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 31,402.68 0.00 0.00 0.00			0.00 0.00 0.00 0.00 0.00 0.00	
SUB-TOTAL	33,050.00	123,779.00	0.00	140,729.00	0.00	140,729.00	31,402.68	122,429.32		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	61,509.00	1,629,304.68	61,509.00	1,629,304.68	89,128.12	1,613,671.32		57,316.00	1,477,746.52

PUBLIC HALLS & CIVIC CENTRES	Adopted	Budget	Revised	Budget	YTD E	~	YTD /	Actual	Forecast		
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11100 Administration Allocated - Halls		41,424.00		42.243.98		42,243,98		38.107.57		41,256.16	
11101 Maintenance - Gutha Hall Jobs		41,424.00		42,243.70		42,243.70		30,107.37		41,200.10	
B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		15,813.22		7,055.16		15,813.22	
B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buik Jobs		10 100 10		10 100 10		10 100 10		24 171 00		40.192.48	
B11103 Maintenance - Morawa Hall & Old Shire Buik 11104 Depreciation - Public Halls		40,192.48 56,823.00		40,192.48 56.823.00		40,192.48 56.823.00		34,171.99 61.785.23		40,192.48	
Depreciation - Labic Hails		30,023.00		50,025.00		50,025.00		01,703.23		30,023.00	
OPERATING REVENUE											
11130 Income Relating to Public Halls & Civic Centr	2,000.00		2,000.00		2,000.00		909.09		2,000.00		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	154,252.70	2,000.00	155,072.68	2,000.00	155,072.68	909.09	141,119.95	2,000.00	154,084.86	
<u>CAPITAL EXPENDITURE</u> 11150 Purchase Land & Buildings - Public Halls & (
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Hal		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE	0.00		0.00		0.00		0.00		0.00		
11170 Transfer From Reserves - Public Halls & Civi	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2.000.00	154.252.70	2.000.00	155.072.68	2.000.00	155,072.68	909.09	141.119.95	2.000.00	154.084.86	

SWIMMING AREAS AND BEACHES	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 11200 Administration Allocated - Swimming Pool 11201 Employee Expenses - Swimming Pool 11202 Trainee Expenses - Swimming Pool 11203 Salary Sacrifice Housing - Swimming Pool 11204 Housing Costs Allocated - Swimming Pool 11205 Maintenance - Swimming Pool 11206 Depreciation - Swimming Pool 11207 Other Expenses - Swimming Pool 11208 Swimming Pool - Mtce Insurance Claim	\$	\$ 42,003,00 72,101,23 0,00 10,001 4,00 125,398,00 91,342,00 3,500,00	\$	\$ 42,834,63 72,101.23 0,00 10,014.00 100,000,00 91,342.00 3,500.00	\$	\$ 42,834.63 72,101.23 0.00 10,014.00 100,000.00 91,342.00 3,500.00	\$	\$ 38,640,91 73,548.31 0.00 0.00 8,510.70 118,383.76 91,137.51 2,132.84	Ş	\$ 41,833.00 72,101.23 0.00 10,014.00 125,398.00 91,342.00 3,500.00	
B11208 Swimming Pool Mice (Insurance Claim) 11209 Loss on Disposal of Assets - Swimming Area		0.00 0.00		0.00 0.00		0.00 0.00		17,286.36 0.00		0.00 0.00	
OPERATING REVENUE 11230 Swimming Pool Subsidy 11231 Swimming Pool Admissions 11260 Other Income - Swimming Pool 11261 Grant Income - Swimming Pool 11262 Grant Income - Swimming Pool	0.00 20,000.00 0.00 0.00 0.00		0.00 13,000.00 11,359.00 0.00 0.00		0.00 13,000.00 11,359.00 0.00 0.00		0.00 14,922.71 26,145.45 0.00 0.00	•	0.00 20,000.00 0.00 0.00 0.00		
SUB-TOTAL	20,000.00	344,358.23	24,359.00	319,791.86	24,359.00	319,791.86	41,068.16	349,640.39	20,000.00	344,188.23	
CAPITAL EXPENDITURE 11250 Purchase Land & Buildings - Swimming Area 11251 Purchase Furniture & Equipment - Swimming Area 11252 Purchase Plant & Equipment - Swimming Area 11253 Infrastructure Other - Swimming Area 11254 Swimming Pool Filtration System 111255 Swimming Pool Bowls (Adults/Childrens Pools) - Cont 111256 Swimming Pool Bowls (Adults/Childrens Pools) - Gran 111257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire 111258 Swimming Pool Bowls (Adults/Childrens Pools) - Shire 111258 Swimming Pool Bowls (Adults/Childrens Pools) - Shire 111252 Transfer to Reserve - Swimming Areas 11271 Transfer Interest to Swimming Pool Reserve	t Expenses	0.00 0.00 0.00 0.00 0.00 0.00 20,000.00 729.00		0 00 0.00 0 00 0 00 0 00 0 00 20,000 00 729.00		0.00 0.00 0.00 0.00 0.00 0.00 20,000.00 729.00		0.00 0.00 0.00 0.00 0.00 0.00 20,000.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 20,000.00 729.00	
CAPITAL REVENUE 11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	20,729.00	0.00	30,729.00	0.00	30,729.00	0.00	40,699.23	0.00	20,729.00	
TOTAL - SWIMMING AREAS AND BEACHES	20,000.00	365,087.23	24,359.00	350,520.86	24,359.00	350,520.86	41,068.16	390,339.62	20,000.00	364,917.23	

OTHER RECREATION & SPORT		Adopted	Budget	Reviser	d Budaet	YTD F	Budget	VTD	Actual	Foreca	st Actual	
GL # JOB #	R	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	S	\$	\$	
OPERATING EXPENDITURE			55 500 00		54 404 74		54 404 74		54.044.00		55 000 00	
11300 Administration Allocated - Oth Rec & Sport 11301 Maintenance - Golf and Bowling Club			55,508.00 6,229.00		56,606.76 6,229.00		56,606.76 6,229.00		51,064.80 6,221.30		55,283.09 6,229.00	
11302 Maintenance - Parks & Reserves	Jobs		0,227.00		0,227.00		0,227.00		0,221.30		0,229.00	
B11302 Maintenance - Parks & Reserves (Use B11365)			0.00		0.00		0.00		0.00		0.00	
B11305 Harris Park			7,819.00		30,000.00		30,000.00		51,608.16		7,819.00	
B11310 Jubilee Park			9,755.00		10,000.00		10,000.00		8,233.20		9,755.00	
B11315 Koolanooka Springs Reserve B11320 Lions Park & Playground			4,871.00 7.351.00		10,000.00 9.000.00		10,000.00 9.000.00		9,251.96 13.541.37		4,871.00 7,351.00	
B11325 Pioneer Park			17,298.00		20,000.00		20,000.00		31,173.31		17,298.00	
B11330 Prater Park			5,250.00		4,000.00		4,000.00		6,542.78		5,250.00	
B11335 Rsl Memorial Park			10,289.00		7,500.00		7,500.00		8,434.40		10,289.00	
B11340 Winfield Street Gardens / Town Centre Reserve			56,876.00		56,876.00		56,876.00		75,045.96		56,876.00	
B11345 Entrance Statements			3,303.00 4,187.00		3,303.00 7,500.00		3,303.00		4,589.39 11.808.25		3,303.00 4,187.00	
B11350 Wildflower Park B11355 Information Bay Gardens			4,187.00		7,500.00		7,500.00 5,000.00		3,141.12		4,187.00	
B11360 Town Dam & Reticulation			5.567.00		10,000.00		10,000.00		13,405.92		5,567.00	
B11365 Paths, Verges & Other Reserves Maintenance			46,263.85		140,000.00		140,000.00		153,714.82		46,263.85	
B11366 Water Tank - Waddilove Road			1,131.00		1,500.00		1,500.00		1,023.11		1,131.00	
B11367 Skatepark Maintenance			0.00		0.00		0.00		0.00		0.00	
11303 Maintenance - Sport & Rec Ovals & Buildings	Jobs		0.00		0.00		0.00		0.00		0.00	
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395) B11370 Oval / Recreation Grounds			0.00 93.321.00		0.00		0.00 110.000.00		0.00 106,276.11		0.00 93.321.00	
B11375 Go Kart Reserve			1.179.00		1,179.00		1,179.00		79.87		1,179.00	
B11380 Hockey Field Maintenance			13,851.00		13,851.00		13,851.00		9,069.72		13,851.00	
B11385 Pony Club Yard			0.00		0.00		0.00		0.00		0.00	
B11390 Sports Complex (Recreation Centre)			40,061.54		50,000.00		50,000.00		44,258.25		40,061.54	
B11395 Oval Buildings 11305 Maintenance - Pony Club Grounds	lake.		55,996.48		55,996.48		55,996.48		38,382.65		55,996.48	
11305 Maintenance - Pony Club Grounds B11386 Pony Club Yards Maintenance	Jobs		3.030.00		3.030.00		3.030.00		0.00		3.030.00	
11306 Maintenance - Recreation Centre	Jobs		3,030.00		3,030.00		3,030.00		0.00		3,030.00	
B11306 Maintenance - Recreation Centre			33,565.83		33,565.83		33,565.83		8,101.67		33,565.83	
11307 CSRFF Grant Shire Contribution (Exp)			0.00		0.00		0.00		0.00		0.00	
11308 Depreciation - Oth Rec & Sport			270,629.00		270,629.00		270,629.00		271,079.45		270,629.00	
11309 Other Expenses - Other Rec & Sport 11310 Bond Refunds (Hall/Rec & Oval Hire)			0.00 0.00		0.00		0.00 0.00		0.00		0.00 0.00	
11310 Bolid Relative Covariative 11311 Regional Project Officer Contribution			0.00		0.00		0.00		0.00		0.00	
Torr Regional Fojosi onicol contribution			0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11330 Other Income - Oth Recreation & Sport		500.00		650.00		650.00		563.64		500.00		
11331 Oval and Facilities Levies & Hire Fees		14,616.00		12,500.00		12,500.00		13,134.55		14,616.00		
11332 Grant Income - Other Rec & Sport 11370 Reimbursements Sport/Rec		0.00		0.00		0.00 0.00		0.00		0.00		
11371 Contribution Income - Oth Recreation & Sport		0.00		0.00		0.00		0.00		0.00		
11372 Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		50.00		0.00		
SUB-TOTAL		15,116.00	760,281.70	13,150.00	915,766.07	13,150.00	915,766.07	13,748.19	926,047.57	15,116.00	760,056.79	
CAPITAL EXPENDITURE												
11350 Purchase Buildings - Other Recreation & Sport	Jobs											
11351 Purchase Furniture & Equipment - Other Recreation & Sport			0.00		0.00		0.00		0.00		0.00	
11352 Reserve Interest ex Muni			0.00		0.00		0.00		259.54		0.00	
11353 Transfer to Sportsground Complex Reserve			0.00		0.00		0.00		0.00		0.00	
11354 Purchases Plant & Equip 11356 Transfer to Unspent Grants/Contributions Reserve			33,050.00 0.00		40,000.00 0.00		40,000.00 0.00		31,402.68 0.00		33,050.00 0.00	
11356 Infrastructure - Parks & Ovals	Jobs		0.00		0.00		0.00		0.00		0.00	
B11358 Parks & Gardens Equipment	5005		0.00		0.00		0.00		563.96		0.00	
B1358 Purchase Infrastructure Parks & Gardens			0.00		0.00		0.00		0.00		0.00	
11359 Infrastructure Other - Other Rec & Sport	Jobs											
111301 Bowling Club Lighting			0.00		0.00		0.00		0.00		0.00	
111302 Skate Park Cctv Cameras			0.00		0.00		0.00		0.00		0.00	

THER RECREATION & SPORT	Adopted	Budget	Revised	Budget	YTD B	udget	YTD /	Actual	Forecast	Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	S	\$	\$	
11361 Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment	Jobs										
B11362 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		49,503.91		70,000.00	
APITAL 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 ex Reserve Funds	33,050.00		0.00		0.00		31,402.68		0.00		
UB-TOTAL	33,050.00	103,050.00	0.00	110,000.00	0.00	110,000.00	31,402.68	81,730.09	0.00	103,050.00	
OTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	13,150.00	1,025,766.07	13,150.00	1,025,766.07	45,150.87	1,007,777.66	15,116.00	863,106.79	

TELEVISION AND REBROADCASTING	Adopte	d Budget	Revised	l Budget	YTD I	Budget	YTD.	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
OPERATING EXPENDITURE	2	2	\$	2	\$	2	\$	\$	2	2	
11400 Expenses Relating to Television and Rebroa		3,186.00		1,500.00		1,500.00		1,320.00		1,500.00	
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 Rebroadc	0.00		0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,186.00	0.00	1,500.00	0.00	1,500.00	0.00	1,320.00	0.00	1,500.00	
CAPITAL EXPENDITURE											
11450 Purchase Land & Buildings - Television and		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUD-IUIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	1,500.00	0.00	1,500.00	0.00	1,320.00	0.00	1,500.00	

LIBRARIES	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD .	Actual		Forecas	t Actual	Bud Reviev	v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 11500 Administration Allocated - Library 11501 Expenses Relating to Libraries 11502 Library Software - Maint & Support 11503 Depreciation - Library OPERATING REVENUE Library Income	\$	\$ 24,411.00 1,374.00 1,350.00 0.00	\$ 0.00	\$ 24,894.20 1,000.00 1,350.00 0.00	\$ 0.00	\$ 24,894.20 1,000.00 1,350.00 0.00	\$0.00	\$ 22,456.66 383.09 1,501.30 0.00		\$ 200.00	\$ 24,312.09 1,000.00 1,350.00 0.00	\$	\$ (98.91) (374.00)	
SUB-TOTAL	200.00	27,135.00	0.00	27,244.20	0.00	27,244.20	0.00	24,341.05		200.00	26,662.09	0.00	(472.91)	
CAPITAL EXPENDITURE 11550 Purchase Furniture & Equipment - Libraries CAPITAL REVENUE		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 - LIBRARIES	200.00	27.135.00	0.00	27,244.20	0.00	27,244.20	0.00	24,341.05	_	200.00	26.662.09	0.00	(472.91)	

OTHER CULTURE	Adapta	d Budget	Revised	Dudget	YTD B	udaat	YTD A	atual	_	Forecas	t Actual	Dud Daviau	v Movement	
GL# JOB#		Expenditure	Revenue	Expenditure	Revenue	Expenditure			_			Revenue		Community
GL # JOD #	Revenue	expenditure	Revenue	Expenditure ¢	kevenue \$	expenditure \$	Revenue	Expenditure		Revenue \$	Expenditure	Revenue ¢	Expenditure	Comments
OPERATING EXPENDITURE 11600 Administration Allocated - Oth Culture 11601 Contributions to Historical Society 11602 Museum - Operations 11603 Community FM Radio Maintenance 11604 Lot 66 Winfield Street, Morawa 11605 Contributions to Morawa CWA 11606 Country Arts Membership & Other 11607 Morawa Music & Arts Festival 11608 Tidy Towns 11609 Depreciation - Oth Culture 11610 Depreciation - Oth Culture 11611 Garage Sale Trail 11612 Roadwise Safety Strategic Plan Grant Expen 11613 NAIDOC Week Expenses	5	\$ 24,478.00 2,000.00 3,66.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 9,273.00 0,000 0,000 0,000 0,000 0,000 0,000	3	\$ 24,962,26 2,000,00 3,458,00 1,152,61 0,00 2,355,00 1,000,00 0,00 0,00 9,273,00 0,00 0,00 0,000 5,000,00	2	\$ 24,962.26 2,000.00 3,458.00 1,152.61 0.00 2,355.00 1,000.00 0.00 0.00 0,00 0,00 0,00 0,	2	\$ 22,518.00 2,000.00 3,451.95 1,152.61 0.00 2,355.00 0.00 5,878.19 0.00 8,438.03 0.00 8,438.03 0.00 0.00 2,979.26	•	\$	\$ 24,378.55 2,000.00 3,458.00 366.00 0,000 2,000.00 1,000.00 0,00 0,00 9,273.00 0,00 0,00 0,00 5,000.00	\$	\$ (99.45)	
OPERATING REVENUE 11621 Income Relating to Other Culture 11622 Music, Arts Fest Income 11623 YCN Income 11624 Juke Box Income - Grant 11625 Contributions - Centenary Celebrations 11626 Grant Income - Roadwise Safety Strategic PI 11627 NAIDOC Week Income	0.00 20,000.00 0.00 0.00 0.00 0.00 0.00		0.00 20,000.00 0.00 0.00 0.00 2,000.00		0.00 20,000.00 0.00 0.00 0.00 2,000.00		0.00 0.00 0.00 0.00 0.00 2,000.00		•	0.00 20,000.00 0.00 0.00 0.00 0.00 0.00				
SUB-TOTAL	20,000.00	67,575.00	22,000.00	69,200.87	22,000.00	69,200.87	2,000.00	48,773.04		20,000.00	67,475.55	0.00	(99.45)	
CAPITAL EXPENDITURE 11650 Purchase Furniture & Equipment - Other Cult 11651 Transfer to Reserves - Other Culture 11652 Infrastructure Other - Other Culture CAPITAL REVENUE Transfer from Reserves - Other Culture	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00		0.00	0.00 0.00 0.00			
	0.00	0.00	0.00	0.00	0.00	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 - OTHER CULTURE	20,000.00	67,575.00	22,000.00	69,200.87	22,000.00	69,200.87	2,000.00	48,773.04		20,000.00	67,475.55	0.00	(99.45)	

PROGRAMME SUMMARY	Adopted	d Budget	Revised	l Budget	YTD E	udget	YTD A	Actual		Forecas	t Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE												
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00			0.00	
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,092,786.57		2,092,786.57		1,701,431.76	▼		2,091,237.74	
Road Plant Purchases		114,745.00		46,592.52		46,592.52		46,038.12			13,407.84	
Parking Facilities		0.00		0.00		0.00		0.00			0.00	
Traffic Control		368,054.00		369.371.16		369.371.16		325.117.72	•		367,784.09	
Aerodromes		106.282.00		116.625.06		116.625.06		118.617.29			106.216.56	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00			0.00	
wid west Ebear Government Service Agreement		0.00		0.00		0.00		0.00			0.00	
OPERATING REVENUE												
Streets, Roads, Bridges & Depot Construction	853.776.00		1.023.977.00		1.023.977.00		1.007.792.00			853,776.00		
Streets, Roads, Bridges & Depot Constitucion Streets, Roads, Bridges & Depot Maintenance	178.611.00		187.802.00		187.802.00		142.131.55		•	178.611.00		
Road Plant Purchases	0.00		0.00		0.00		142,131.55		•	0.00		
Parking Facilities	0.00				0.00		0.00					
			0.00							0.00		
Traffic Control	316,500.00		316,500.00		316,500.00		277,572.20		▼	316,500.00		
Aerodromes	500.00		500.00		500.00		0.00			500.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	1.349.387.00	2.680.581.63	1.528.779.00	2.625.375.31	1.528.779.00	2.625.375.31	1.427.495.75	2.191.204.89		1.349.387.00	2 570 646 22	
SUB-TOTAL	1,347,307.00	2,000,301.03	1,320,777.00	2,023,373.31	1,520,777.00	2,023,373.31	1,427,473.73	2,171,204.07		1,347,307.00	2,370,040.23	
CAPITAL EXPENDITURE												
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		1.270.390.00		1,005,980.34	•		1.270.390.00	
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00	•		0.00	
Road Plant Purchases		970.046.00		898.046.00		898.046.00		945.618.07			1.000.046.00	
Parking Facilities		0.00		0.00		0.00		0.00			0.00	
Traffic Control		0.00				0.00					0.00	
Aerodromes		0.00		0.00		0.00		0.00			0.00	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00			0.00	
CAPITAL REVENUE	0.00		0.00		0.00		0.00			0.00		
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			0.00		
Road Plant Purchases	611,000.00		633,000.00		633,000.00		590,270.87			633,000.00		
Parking Facilities	0.00		0.00		0.00		0.00			0.00		
Traffic Control	0.00		0.00		0.00		0.00			0.00		
Aerodromes	0.00		0.00		0.00		0.00			0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	611,000.00	2,240,436.00	633,000.00	2,168,436.00	633,000.00	2,168,436.00	590,270.87	1,951,598.41	$\left \right $	633,000.00	2,270,436.00	
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	2,161,779.00	4,793,811.31	2,161,779.00	4,793,811.31	2,017,766.62	4,142,803.30		1,982,387.00	4,849,082.23	

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		d Budget	Revised		YTD B		YTD /			st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
OPERATING REVENUE	401 / / / 00		((1.0(7.00		((1.0(7.00		(45 (00 00		401 / / / 00		
12130 MRWA RRG Project Income Jobs	491,666.00		661,867.00		661,867.00		645,682.00		491,666.00		
12131 R2R Grant Income - Construction Jobs 12132 WABN Footpath Grant Income Jobs	362,110.00 0.00										
12132 WABN Polipain Grant Income Streets, Roads Bridge:	0.00		0.00		0.00		0.00		0.00		
12155 Contribution Income - Streets, Roads Bridge:	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	853.776.00	0.00	1.023.977.00	0.00	1.023.977.00	0.00	1.007.792.00	0.00	853,776.00	0.00	
SOB TOTAL	033,770.00	0.00	1,023,777.00	0.00	1,023,777.00	0.00	1,007,772.00	0.00	000,770.00	0.00	
CAPITAL EXPENDITURE											
12150 Rural Roads Construction Jobs											
R2R007 Canna North East Road		140,000.00		140,000.00		140,000.00		48,605.02		140,000.00	
R2R017 Bell Road		120,000.00		120,000.00		120,000.00		111,225.02		120,000.00	
R2R079 Burma Road - R2R		150,000.00		150,000.00		150,000.00		131,350.50		150,000.00	
RRG020 Nanekine Road 18/19		0.00		0.00		0.00		0.00		0.00	
RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		339,500.00		461,497.42		339,500.00	
RRG023 Nanekine Road 19/20		398,000.00		398,000.00		398,000.00		247,306.50		398,000.00	
12151 Townsite Roads Construction Jobs						~~~~~~		5.44.00			
CO103 Broad Avenue		80,000.00		80,000.00		80,000.00		541.29		80,000.00	
12157 Footpath Construction Jobs		40.051.00		40.051.00		40.051.00		4 515 70		10.051.00	
F0096 Prater Street Footpath 12160 Unspent Grants Reserve Interest ex Muni		40,251.00		40,251.00		40,251.00		4,515.78		40,251.00	
12160 Unspent Grants Reserve Interest ex Muni 12161 Road Reserve		0.00		0.00		0.00		0.00		0.00	
12161 Road Reserve Interest ex Muni		2.639.00		2.639.00		2.639.00		938.81		2,639.00	
12102 Rodu Reserve ITIERESLEX MUTI		2,039.00		2,039.00		2,039.00		938.81		2,039.00	
CAPITAL REVENUE											
12170 Transfer from Reserve - Streets, Roads, Brid	0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,270,390.00	0.00	1,270,390.00	0.00	1,270,390.00	0.00	1,005,980.34	0.00	1,270,390.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853,776.00	1,270,390.00	1,023,977.00	1,270,390.00	1,023,977.00	1,270,390.00	1,007,792.00	1,005,980.34	853,776.00	1,270,390.00	
CONSTRUCTION											

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	Adopter	d Budget	Revised	l Budget	YTD F	Sudget	YTD	Actual	Foreca	st Actual	Bud Revie	w Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												(
12200 Administration Allocated - Rd Maint 12201 RAMM's - Annual Charge		64,950.00 7.500.00		66,235.94 7.500.00		66,235.94 7.500.00		59,750.13 7,003.33		64,687.11 7.500.00		(262.89)	
12201 RAIMIN'S - Annual Charge 12202 Power - Street Lighting		39,500.00		39,500.00		39.500.00		37,112.73		39,500.00			
12202 Novel - Silver Egning 12203 Maintenance - Rural Roads Jobs		37,300.00		57,500.00		37,500.00		57,112.75		37,300.00			
M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		951,323.00		1,712.50		951,323.00			
M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		4,498.88		0.00			
M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		18,323.28		0.00			
M0010 Gutha West Road - Maintenance M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00 0.00		6,932.60 3.096.54		0.00 0.00			
M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		8,320.56		0.00			
M0021 White Road - Maintenance		0.00		0.00		0.00		46,279.51		0.00			
M0030 Collins Road - Maintenance		0.00		0.00		0.00		12,221.87		0.00			
M0034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
M0037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
M0038 Broad Road - Maintenance		0.00 0.00		0.00 0.00		0.00 0.00		3,125.03		0.00 0.00			
M0039 Letterbox Road - Maintenance M0040 Carslake Road - Maintenance		0.00		0.00		0.00		1,860.81 3,472.30		0.00			
M0040 Carsiake Road - Maintenance		0.00		0.00		0.00		6,508.83		0.00			
M0044 Coaker Road - Maintenance		0.00		0.00		0.00		4,096.81		0.00			
M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		9,058.30		0.00			
M0057 Heitman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
M0065 Wornes Road - Maintenance		0.00		0.00		0.00		4,454.04		0.00			
M0071 Tropiano Road - Maintenance M0137 Mungada Road - Maintenance		0.00		0.00		0.00		558.87 10.982.80		0.00			
M0137 Mongada Road - Maintenance M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		41,864.79		0.00			
12204 Maintenance - Town Streets Jobs		0.00		0.00		0.00		11,001.177		0.00			
M1000 Maintenance - Town Streets		94,069.00		94,069.00		94,069.00		25,229.29		94,069.00			
12205 Maintenance - Drainage Jobs													
B12205 Drainage Maintenance		20,274.00		20,274.00		20,274.00		4,098.30		20,274.00			
12206 Maintenance - Depot Jobs B12206 Maintenance - Depot		43,965.63		43,965.63		43,965.63		80,145.91		43.965.63			
12207 Maintenance - Footpaths Jobs		40,700.00		43,703.03		40,700.00		00,143.71		43,703.03			
B12207 Footpath Maintenance		10,481.00		10,481.00		10,481.00		4,589.21		10,481.00			
12208 Traffic Signs Maintenance		14,651.00		14,651.00		14,651.00		2,859.71 🔻		14,651.00			
12209 Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210 Crossover Maintenance 12211 Depreciation - Infrastructure		2,985.00 755,315.00		2,985.00 755,315.00		2,985.00 755.315.00		0.00 776,420.18		2,985.00 755,315.00			
12211 Depreciation - Road, Depot Mtce.		914.00		914.00		914.00		77.53		914.00			
12213 Street Sweeping		39,466.00		39,466.00		39,466.00		13,503.88		39,466.00			
12214 Mtce Rural Roads - Mining Activity Jobs													
MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		46,107.00		0.00		46,107.00			
W1327 Karara Mining Limited 12215 Flood Damage Jobs		0.00		0.00		0.00		5,737.58		0.00			
12215 Flood Damage 2017 Jobs													
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		4,329.55		0.00				
12230 Income Relating to Streets, Roads, bruges a 12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		4,329.33		0.00				
12231 Direvest Grants Dual ose Fains 12232 Crossover Contributions	0.00		0.00		0.00		0.00		0.00				
12234 Grant - MRWA Direct - Maint	128,611.00		137,802.00		137,802.00		137,802.00		128,611.00				
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		0.00				
12236 Road Mtce Contribution 12237 Flood Damage Reimbursements	50,000.00 0.00		50,000.00 0.00		50,000.00 0.00		0.00	•	50,000.00 0.00				
12237 Flood Damage Reimbursements 12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		0.00				
	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	178,611.00	2,091,500.63	187,802.00	2,092,786.57	187,802.00	2,092,786.57	142,131.55	1,701,431.76	178,611.00	2,091,237.74	0.00	(262.89)	
CAPITAL EXPENDITURE													
GALINE ENERDIONE													
1						, i							I

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD	Actual	Forecas	t Actual	Bud Reviev	v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Comments								
CAPITAL REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>over intercevence</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 - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	178,611.00	2,091,500.63	187,802.00	2,092,786.57	187,802.00	2,092,786.57	142,131.55	1,701,431.76	178,611.00	2,091,237.74	0.00	(262.89)	
MAINTENANCE													

ROAD PLANT PURCHASES	Adopte	d Budget	Revised	Budget	YTD B	udget	YTD A	ctual	Forecas	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 12300 Administration Allocated - Rd Plant Purch. 12301 Loan 138 Interest - Plant Purchases 12302 Loss on Disposal of Assets - Road Plant Pur 12304 Interest on Finance Lease for Plant 12305 Expenses Relating to Road Plant Purchases	>	\$ 7,745.00 0.00 107,000.00 0.00 0.00	2	\$ 7,897.98 0.00 38,694.54 0.00 0.00	3	\$ 7,897.98 0.00 38,694.54 0.00 0.00	2	\$ 7,124.39 0.00 38,913.73 0.00 0.00	3	\$ 7,713.30 0.00 5,694.54 0.00 0.00	
OPERATING REVENUE 12330 Income Relating to Road Plant Purchases 12331 Profit on Disposal of Assets - Road Plant Pur	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		
SUB-TOTAL	0.00	114,745.00	0.00	46,592.52	0.00	46,592.52	0.00	46,038.12	0.00	13,407.84	
CAPITAL EXPENDITURE 12303 Plant Reserve Interest ex Muni 12350 Purchase Plant & Equipment - Road Plant Pi 12351 Loan 138 Principal Repayments 12352 Transfers to Reserves ex Muni (P & E) 12353 Finance Lease on Plant		15,046.00 705,000.00 0.00 250,000.00 0.00		15,046.00 603,000.00 0.00 280,000.00 0.00		15,046.00 603,000.00 0.00 280,000.00 0.00		5,347.04 660,271.03 0.00 280,000.00 0.00		15,046.00 705,000.00 0.00 280,000.00 0.00	
CAPITAL REVENUE 12340 Transfer from Reserve - Road Plant Purchas 12370 Proceeds on Asset Disposal - Road Plant Pu 12371 Realisation on Asset Disposal - Road Plant F 12372 Loan Proceeds - Road Plant Purchases 12373 Transfer from Plant Reserve	611,000.00 94,000.00 (94,000.00) 0.00 0.00		633,000.00 115,000.00 (115,000.00) 0.00 0.00		633,000.00 115,000.00 (115,000.00) 0.00 0.00		590,270.87 115,000.00 (115,000.00) 0.00 0.00		633,000.00 15,000.00 (15,000.00) 0.00 0.00		
SUB-TOTAL	611,000.00	970,046.00	633,000.00	898,046.00	633,000.00	898,046.00	590,270.87	945,618.07	633,000.00	1,000,046.00	
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	633,000.00	944,638.52	633,000.00	944,638.52	590,270.87	991,656.19	633,000.00	1,013,453.84	

TRAFFIC CONTROL	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual		Forecas	t Actual	Bud Review	Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
OPERATING EXPENDITURE 12500 Administration Allocated - Licensing 12501 Licensing Inspections 12502 DOT Reimbursable Expenses - Licensing 12503 DOT - Licensing Expenditure		66,554.00 0.00 301,500.00 0.00		67,871.16 0.00 0.00 301,500.00		67,871.16 0.00 0.00 301,500.00		61,225.57 0.00 0.00 263,892.15	•		66,284.09 0.00 301,500.00 0.00		(269.91)	
OPERATING REVENUE 12530 Licensing Commissions - Traffic Control 12531 DOT Reimbursements - Licensing 12532 DOT - Licensing Income	15,000.00 301,500.00 0.00		15,000.00 0.00 301,500.00		15,000.00 0.00 301,500.00		13,537.58 0.00 264,034.62		•	15,000.00 301,500.00 0.00				
SUB-TOTAL	316,500.00	368,054.00	316,500.00	369,371.16	316,500.00	369,371.16	277,572.20	325,117.72		316,500.00	367,784.09	0.00	(269.91)	
CAPITAL EXPENDITURE 12550 Purchase Furniture & Equipment - Traffic Co CAPITAL REVENUE		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 - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	369,371.16	316,500.00	369,371.16	277,572.20	325,117.72		316,500.00	367,784.09	0.00	(269.91)	

AERODROMES	Adopted	5	Revised	ÿ	YTD E		YTD /			Forecas			v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	S	\$	
OPERATING EXPENDITURE 12600 Administration Allocated - Aerodrome		14.144.00		16.486.06		16.486.06		14.070.57			1/ 100 5/		(15.44)	
12600 Administration Allocated - Aerodrome 12601 Aerodromes Terminal Building Mtce/Ops Jobs		16,166.00		16,486.06		16,486.06		14,872.57			16,100.56		(65.44)	
B12601 Aerodromes Maintenance		34.977.00		45.000.00		45.000.00		48.656.34			34.977.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		55,139.00		55,088.38			55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE	0.00		0.00		0.00		0.00			0.00				
12630 Aerodrome Grant Jobs 12631 Bureau of Meterology Rental	0.00 500.00		0.00 500.00		0.00 500.00		0.00			0.00 500.00				
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00			0.00				
	0.00		0.00		0.00		0.00			0.00				
SUB-TOTAL	500.00	106,282.00	500.00	116,625.06	500.00	116,625.06	0.00	118,617.29		500.00	106,216.56	0.00	(65.44)	
<u>CAPITAL EXPENDITURE</u> 12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00			0.00			
12651 Infrastructure - Aerodromes Jobs		0.00		0.00		0.00		0.00			0.00			
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00			0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00			0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE														
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00			0.00				
12032 Hansier from Reserve - Aerodiomes	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	
	500.00	404 000 00	500.00	444 405 04	500.00	444 (05.04	0.00	440 (47 00	_	500.00	401.041.51		(15.14)	
TOTAL - AERODROMES	500.00	106,282.00	500.00	116,625.06	500.00	116,625.06	0.00	118,617.29		500.00	106,216.56	0.00	(65.44)	
													· · · · ·	

30 June 2020

PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	Actual		Forecast	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue \$	Expenditure	Comments
OPERATING EXPENDITURE Rural Services Tourism & Area Promotion Building Control Other Economic Services Economic Development	3	\$ 32,258.00 338,561.72 22,010.00 80,222.00 470,720.15	\$	\$ 31,474.74 320,573.78 14,660.72 80,747.31 481,031.92	2	\$ 31,474.74 320,573.78 14,660.72 80,747.31 481,031.92	>	\$ 20,161.13 194,344.78 8,913.14 77,840.46 362,782.83	•	2	\$ 31,183.03 336,320.92 14,479.52 80,114.43 474,912.97	
OPERATING REVENUE Rural Services Tourism & Area Promotion Building Control Other Economic Services Economic Development	0.00 128,750.00 3,050.00 2,000.00 13,975.00		0.00 118,750.00 3,050.00 2,000.00 2,573.11		0.00 118,750.00 3,050.00 2,000.00 2,573.11		0.00 88,852.15 328.85 3,658.40 5,073.11		•	0.00 128,750.00 3,050.00 2,000.00 13,975.00		
SUB-TOTAL	147,775.00	943,771.87	126,373.11	928,488.47	126,373.11	928,488.47	97,912.51	664,042.34		147,775.00	937,010.87	
CAPITAL EXPENDITURE Rural Services Tourism & Area Promotion Building Control Other Economic Services Economic Development		0.00 25,000.00 0.00 0.00 120,498.15		0.00 25,000.00 0.00 281,082.00		0.00 25,000.00 0.00 0.00 281,082.00		0.00 97.10 0.00 256,788.41	•		0.00 25,000.00 0.00 0.00 231,082.00	
CAPITAL REVENUE Rural Services Tourism & Area Promotion Building Control Other Economic Services Economic Development	0.00 0.00 0.00 0.00 131,908.15		0.00 0.00 0.00 0.00 192,492.00		0.00 0.00 0.00 0.00 192,492.00		0.00 0.00 0.00 0.00 192,491.76			0.00 0.00 0.00 0.00 192,492.00		
SUB-TOTAL	131,908.15	145,498.15	192,492.00	306,082.00	192,492.00	306,082.00	192,491.76	256,885.51		192,492.00	256,082.00	
TOTAL - PROGRAMME SUMMARY	279.683.15	1.089.270.02	318.865.11	1,234,570.47	318 865 11	1,234,570.47	290.404.27	920,927.85		340.267.00	1.193.092.87	

RURAL SERVICES	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD /	Actual	Foreca	st Actual	
GL # JOB #	Revenue	Expenditure	Comments								
OPERATING EXPENDITURE 13100 Administration Allocated - Rural Services 13101 Expenditure on Noxious Weeds & Spraying 13102 Expenditure on Vermin Control	\$	\$ 12,233.00 8,793.00 1,232.00	\$	\$ 12,474.74 4,000.00 5.000.00	\$	\$ 12,474.74 4,000.00 5,000.00	\$	\$ 11,253.76 4,411.46 4,495.91	\$	\$ 12,183.03 4,000.00 5,000.00	
13102 Experioritie on Vernin Conton 13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		4,495.91		10,000.00	
OPERATING REVENUE 13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	31,474.74	0.00	31,474.74	0.00	20,161.13	0.00	31,183.03	
CAPITAL EXPENDITURE 13150 Purchase Furniture & Equipment - Rural Service: 13151 Purchase Plant & Equipment - Rural Service:		0.00 0.00									
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	31,474.74	0.00	31,474.74	0.00	20,161.13	0.00	31,183.03	

TOURISM & A	AREA PROMOTION	Adopt	ed Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Foreca	st Actual	
GL# JC	DB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure	Comments
OPERATING EX	(PENDITURE	\$	3	\$	¢	\$	¢	2	ð	\$	\$	
13200	Administration Allocated - Tourism		46,849.00		47,776.26		47,776.26		43,098.09		46,659.08	
13201	Caravan Park Caretaker Employment Expen		11,180.00		9,129.12		9,129.12		9,561.48		9,129.12	
13203	Caravan Park Operating Expenditure Jobs											
B1:	3203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		43,100.00		52,620.31		43,100.00	
B1:	3204 Morawa Caravan Park Camp Kitchen And Ot		2,866.00		2,866.00		2,866.00		567.88		2,866.00	
B1:	3205 Caravan Park General Expenses		0.00		1,070.40		1,070.40		1,519.20		0.00	
B1:	3206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna Jobs											
B1:	3207 Canna Chalet Operating Expenditure		14,352.00		10,000.00		10,000.00		6,207.44		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka Jobs											
B1:	3208 Koolanooka Chalet Operating Expenditure		14,358.00		10,000.00		10,000.00		3,124.99		14,358.00	
13206	Area Promotion Expenditure		35,000.00		35,000.00		35,000.00		16,213.87	7	35,000.00	
13207	Community Resource Centre Operating Expe		2,000.00		2,000.00		2,000.00		850.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		16,000.00		4,500.00	7	16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		20,041.00		3,575.24	,	20,041.00	
13210	Rural Towns Project		0.00		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		23,091.00		23,091.00		23,091.00		22,157.92		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		50,000.00		15,000.00	,	50,000.00	
13214	Area promotion Marketing Plan		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
13215	Unit 1 C/Park - Morawa Jobs											
B1:	3215 Unit 1 C/Park - Morawa		8,210.68		6,000.00		6,000.00		4,035.44		8,210.68	
13216	Unit 2 C/Park - Gutha Jobs											
B1:	3216 Unit 2 C/Park - Gutha		8,210.68		6,000.00		6,000.00		4,006.42		8,210.68	
13217	Unit 3 C/Park - Merkanooka Jobs											
B1:	3217 Unit 3 C/Park - Merkanooka		8,210.68		6,000.00		6,000.00		3,168.67		8,210.68	
13218	Unit 4 - C/Park - Pintharuka Jobs											
B1:	3218 Unit 4 C/Park - Pintharuka		8,210.68		6,000.00		6,000.00		3,367.96		8,210.68	
13219	Caravan Caretakers Office/Accommodation Jobs				(989.00)		(989.00)					
	3219 Caravan Caretakers Office/Accommodation		1,882.00		2,489.00		2,489.00		723.37		1,882.00	
13220	Other Expenses - Tourism & Area Promotion		15,000.00		15,000.00		15,000.00		46.50	7	15,000.00	
OPERATING RE												
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		0.00		
13224	Sale of Maps	0.00		0.00		0.00		0.00		0.00		
13230	Chalet Income - Canna	25.000.00		20.000.00		20.000.00		17,857.27		25,000.00		
13231		25,000.00		20,000.00		20,000.00		7,840.00				
13232 13233	Chalet Income - Koolanooka Caravan Park - On Site Caravan Rental	25,000.00		20,000.00		20,000.00		7,840.00		25,000.00		
13233	Caravan Park - On Site Caravan Rental Caravan Park - Powered/non-Powered Site	30.000.00		30,000.00		30,000.00		24,511.41		30,000.00		
13234	Caravan Park - Non Powered Site	0.00		30,000.00		30,000.00		24,311.41		0.00		
13235	Caravan Park - Other Income	2.000.00		2.000.00		2.000.00		354.38		2.000.00		
13230	Walking Trail Entry Statement	2,000.00		2,000.00		2,000.00		0.00		2,000.00		
13237	Contributions & Grants - Tourism & Area Pro	0.00		0.00		0.00		0.00		0.00		
13230	Other Income - Tourism & Area Promotion	3,750.00		3,750.00		3,750.00		90.91		3,750.00		
13239	Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		0.00		0.00		
13240	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		0.00		
13340	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		0.00		
13341	Unit 1 C/Park - Morawa Income	13,000.00		13,000.00		13,000.00		11,600.00		13,000.00		
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		10,000.00		10,200.00		10.000.00		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		10,000.00		9.358.18		10,000.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		10,000.00		7,040.00		10,000.00		
						.,						
SUB-TOTAL		128,750.00	338,561.72	118,750.00	320,573.78	118,750.00	320,573.78	88,852.15	194,344.78	128,750.00	336,320.92	

OURISM	& AREA PROMOTION	Adopte	ed Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	t Actual	
GL#	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Jobs											
	B13251 Making Of Morawa Project (Beacon)		0.00		0.00		0.00		0.00		0.00	
	B13252 Caravan Park Chalets Construction		0.00		0.00		0.00		0.00		0.00	
	B13253 Tourist Centre Capital		0.00		0.00		0.00		0.00		0.00	
	B13254 Es: Caravan Park - Camp Kicthen Upgrade Fy20/21		0.00		0.00		0.00		0.00		0.00	
	113251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	113254 Wifi System - Caravan Park/Main Street Fy20/21		0.00		0.00		0.00		0.00		0.00	
	113255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	113256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	113257 Mowawa Bush Trail Project		0.00		0.00		0.00		97.10		0.00	
	113258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	113259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	113260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	113261 Interpretive Signage		25,000.00		25,000.00		25,000.00		0.00		25,000.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00	
APITAL RE	VENHE											
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		0.00		
UB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	97.10	0.00	25,000.00	
OTAL - TO	URISM & AREA PROMOTION	128.750.00	363.561.72	118.750.00	345.573.78	118,750.00	345.573.78	88.852.15	194,441,88	128,750.00	361.320.92	

BUILDING CONTROL	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE		7 500 00		7,748.72		7 7 40 70		(000 70		75/750	
13300 Administration Allocated - Building Control 13301 Bld Control Expenses Allocated from Health		7,598.00 4,412.00		4,412.00		7,748.72 4,412.00		6,989.78 91.00		7,567.52 4,412.00	
13302 Other Building Costs		10,000.00		2,500.00		2,500.00		1,832.36		2,500.00	
13302 Offici Building 00313		10,000.00		2,300.00		2,300.00		1,032.30		2,000.00	
OPERATING REVENUE											
13330 Building Permit Fees	3,000.00		3,000.00		3,000.00		307.70		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		50.00		21.15		50.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,050.00	22,010.00	3,050.00	14,660.72	3,050.00	14,660.72	328.85	8,913.14	3,050.00	14,479.52	
			0/000.000		0,000.00						
CAPITAL EXPENDITURE											
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	14,660.72	3,050.00	14,660.72	328.85	8,913.14	3,050.00	14,479.52	

OTHER ECONOMIC SERVICES	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	Actual	Forecas	st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 13600 Administration Allocated - Other Econ Servic 13601 Standpipe Water Supply Expenditure 13605 MFIG Expenses 13606 NEFF Expenses 13607 Depreciation - Other Economic Services 13608 MWCC L- MORAWA	\$	\$ 26,540.00 5,937.00 0.00 0.00 45,245.00 2,500.00	\$	\$ 27,065.31 5,937.00 0.00 0.00 45,245.00 2,500.00	\$	\$ 27,065.31 5,937.00 0.00 0.00 45,245.00 2.500.00	\$	\$ 24,414.89 8,260.00 0.00 0.00 45,165.57 0.00	\$	\$ 26,432.43 5,937.00 0.00 0.00 45,245.00 2,500.00	
OPERATING REVENUE 13630 Sale of Water 13631 Income from Child Care Centre 13632 NEFF / RFCS Reimbursements 13633 NEFF Office Rental	2,000.00 0.00 0.00 0.00		2,000.00 0.00 0.00 0.00		2,000.00 0.00 0.00 0.00		3,658.40 0.00 0.00 0.00		2,000.00 0.00 0.00 0.00		
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,747.31	2,000.00	80,747.31	3,658.40	77,840.46	2,000.00	80,114.43	
CAPITAL EXPENDITURE 13650 Purchase Furniture & Equipment - Other Eco 13652 Land and Buildings - Other Economic Servic CAPITAL REVENUE		0.00 0.00		0.00 0.00		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	
JUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,747.31	2,000.00	80,747.31	3,658.40	77,840.46	2,000.00	80,114.43	

ECONOMIC DEVELOPMENT	Adopted	d Budget	Povisor	d Budget	VTD I	Budget	VTD	Actual		Forecas	t Actual	AI	tor	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	s		\$	\$	\$	\$	
OPERATING EXPENDITURE 13700 Administration Allocated - Ec Development		106.052.00		108.150.88		108.150.88		97.561.80			105.621.93		(430.07)	
13701 Employee Expenses - EDM		102,224.00		102,224.00		102,224.00		92,311.83			102,224.00			
13702 Housing Costs Allocated - Economic Develop		9,001.00		12,591.40		12,591.40		21,652.47			9,001.40		0.40	
13703 Other Expenses - Economic Development		5,000.00		5,000.00		5,000.00		3,779.03			5,000.00			
13704 Vehicle Expenses - Economic Development 13705 Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00 0.00			0.00			
13706 Morawa Future Fund Community Allocation E		31.908.15		36.530.64		36.530.64		40,522.35			36,530.64		4.622.49	
13707 BUSINESS UNITS BLDG MAINTENANCE Jobs														
B13700 Business Units Common Services		9,390.00		9,390.00		9,390.00		10,240.49			9,390.00			
B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00 1,446.00		1,446.00 1,446.00		1,446.00 1,446.00		348.33 1,536.04			1,446.00 1,446.00			
B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		660.98			1,446.00			
B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		0.00			1,446.00			
B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		1,037.23			1,446.00			
B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		601.52			1,446.00			
B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00 1.446.00		1,446.00 1.446.00		1,446.00 1.446.00		600.00 600.72			1,446.00 1.446.00			
B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		600.72			1,446.00			
13708 Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00	•		100,000.00			
13709 Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00			0.00			
13710 Depreciation - Ec Development		93,631.00		93,631.00		93,631.00		90,669.57			93,631.00			
13711 Grant Services - Left of Centre 13712 Super Towns Expenditure		0.00		0.00		0.00		0.00			0.00			
13712 Super Towns Expenditure 13713 Future Fund Community Projects		0.00		0.00		0.00		0.00			0.00			
		0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE														
13730 Contributions & Grants - Economic Developn 13731 Profit on Disposal of Assets - Economic Deve	0.00		0.00		0.00		2,500.00 0.00			0.00 0.00				
13731 Profit of Disposal of Assets - Economic Deve 13732 Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00			0.00				
13733 Other Income - Economic Development	0.00		0.00		0.00		0.00			0.00				
13734 Contributions - Future Funds	0.00		0.00		0.00		0.00			0.00				
13735 Business Unit 1 Income - S & K	6,975.00		0.00		0.00		0.00			6,975.00				
13736 Business Unit 2 Income 13737 Business Unit 3 Income	0.00 4,000.00		0.00 2,573.11		0.00 2,573.11		0.00 2,573.11			0.00 4,000.00				
13738 Business Unit 4 Income	4,000.00		2,373.11		2,373.11		2,575.11			4,000.00				
13739 Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00			0.00				
13740 Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00			0.00				
13741 Business Unit 7 Income 13742 Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00			0.00 0.00				
13742 Business Unit 8 Income - MacIntosh 13743 Business Unit 9 Income - S & K	3,000.00		0.00		0.00		0.00			3.000.00				
13743 Business Units - Common Income	0.00		0.00		0.00		0.00			0.00				
13745 Super Towns Income	0.00		0.00		0.00		0.00			0.00				
13746 L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00			0.00				
SUB-TOTAL	13.975.00	470,720.15	2,573.11	481,031.92	2,573.11	481,031.92	5,073.11	362,782.83	_	13.975.00	474.912.97	0.00	4,192.82	
	10,770.00	110,120.10	2,070.11	101,001.72	2,070.11	101,001.72	0,070.11	002,702.00		10,770.00	11 1/12.77	5.00	1,172.02	
CAPITAL EXPENDITURE														
13750 Purchase Furniture & Equipment - Economic 13751 Purchase Plant & Equipment - Other Econom		0.00		0.00		0.00		0.00			0.00			
13752 Economic Development Reserve Interest ex		2.036.00		2.036.00		2.036.00		701.16			2,036.00			
13753 Purchase L & B - Incubator Project Jobs		2,000		2,000		2,223.00					2,000.00			
INC Business Incubators		0.00		0.00		0.00		0.00			0.00			
13754 Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00			0.00			
13755 Infrastructure Carpark- Incubators (Business 13756 Community Development Reserve Funds ex		0.00 22,423.00		0.00 22,423.00		0.00 22,423.00		0.00 12,719.96			0.00 22,423.00			
13756 Community Development Reserve Funds ex 13757 Purchase Land & Buildings - Economic Deve		22,423.00		22,423.00		22,423.00		0.00			22,423.00			
13758 Transfer to Morawa Community Future Fund:		4,336.00		4,336.00		4,336.00		34,171.27	▲		4,336.00			
13759 Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		37,539.00		28,393.27			37,539.00			
13760 Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00			0.00			
13761 Transfer Interest to Morawa Revitalisation R∈ 13762 Morawa Revitalisation - Road Infrastructure Jobs		0.00		0.00		0.00		0.00			0.00			
13702 INDIAWA REVILAISAIIOH - RUAU INITASI UCULE JUDS	I	I		I		I I		I I						I I

		d Budget	ICEVI3EU	Budget	YTD B	uagei	YTD A	ACIUAI		Forecast	Actual	Alt	el	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	S	\$	\$	
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 Mwip-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 Morowa Community Future Fund:		31,908.15		32,492.00		32,492.00		0.00	•		32,492.00		583.85	
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		20,000.00		20,000.00			20,000.00			
13768 Transfer Interest to Business Units Reserve		2,256.00		2,256.00		2,256.00		802.75			2,256.00			
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		160,000.00		160,000.00		160,000.00			110,000.00		110,000.00	
CAPITAL REVENUE														
13770 Proceeds on sale of L & B	0.00		0.00		0.00		0.00			0.00				
13770 Proceeds on sale of L & B 13771 Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00			0.00				
13771 Realisation of Asset Disposals - Economic L 13772 Sale of Plant & Equipment	0.00		0.00		0.00		0.00			0.00				
13772 Sale of Plant & Equipment 13773 Grants ex Reserve	0.00		0.00		0.00		0.00			0.00				
13774 Proceeds Sale of Iron Ore Fines 13775 Transfer ex Economic Development Res	0.00 100.000.00		0.00		0.00 110.000.00		0.00 110,000.00			0.00 110,000.00		10.000.00		
			110,000.00									10,000.00		
13776 Transfer from Morawa Future Fund Interest F 13777 Transfer from Future Funds Reserve	0.00		0.00 82.492.00		0.00 82.492.00		0.00 82.491.76			0.00 82.492.00		50.583.85		
	31,908.15											50,583.85		
	0.00		0.00		0.00		0.00			0.00				
13779 Transfer from Unspent Grants Reserve 37320 Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00			0.00				
37320 Hansier Ex Reserve SuperTowns	0.00		0.00		0.00		0.00			0.00				
SUB-TOTAL	131,908.15	120,498.15	192,492.00	281,082.00	192,492.00	281,082.00	192,491.76	256,788.41		192,492.00	231,082.00	60,583.85	110,583.85	
DTAL - ECONOMIC DEVELOPMENT	145.883.15	591.218.30	195.065.11	762.113.92	195.065.11	762,113.92	197.564.87	619,571.24	_	206.467.00	705.994.97	60.583.85	114.776.67	

PROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD /	Actual		Forecast	t Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure
OPERATING EXPENDITURE Private Works Public Works Overheads Plant Operation Costs Administration MWLGSA Overheads (Direct Costs) Salaries & Wages Unclassified Town Planning Schemes Stock Fuels & Oils	\$	\$ 40,377.00 92.65 0.00 (0.23) 0.00 0.00 0.00 0.00 0.00 0.00	\$	\$ 40,458.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	\$ 40,458.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	\$ 52,712.82 40,973.65 48,393.31 4,731.34 1,915.07 0.00 0.00 0.00 (12,939.35)		\$	\$ 40,360.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
OPERATING REVENUE Private Works Public Works Overheads Plant Operation Costs Administration MWLGSA Overheads (Direct Costs) Salaries & Wages Unclassified Town Planning Schemes Stock Fuels & Oils	75,000.00 0.00 9,900.00 0.00 9,900.00 9,900.00 0.00		75,000.00 0.00 16,338.47 0.00 9,950.00 0.00 40,000.00		75,000.00 0.00 16,338.47 0.00 9,950.00 0.00 40,000.00		87,658.97 0.00 2,498.05 31,197.69 0.00 9,075.00 0.00 34,227.40		•	75,000.00 0.00 9,900.00 0.00 9,900.00 9,900.00 0.00	
SUB-TOTAL	134,800.00	40,469.42	141,288.47	40,458.22	141,288.47	40,458.22	164,657.11	135,786.84		134,800.00	40,360.00
CAPITAL EXPENDITURE Private Works Public Works Overheads Plant Operation Costs Administration MWLGSA Overheads (Direct Costs) Salaries & Wages Unclassified Town Planning Schemes Stock Fuels & Oils		0.00 0.00 103,946.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 83,946.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 83,946.00 0.00 0.00 0.00 0.00 0.00		0.00 32,179.22 0.00 65,714.35 0.00 0.00 0.00 0.00 0.00	▼		0.00 0.00 103,946.00 0.00 0.00 0.00 0.00 0.00
CAPITAL REVENUE Private Works Public Works Overheads Plant Operation Costs Administration MWLGSA Overheads (Direct Costs) Salaries & Wages Unclassified Town Planning Schemes Stock Fuels & Oils	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
SUB-TOTAL	0.00	103,946.00	0.00	83,946.00	0.00	83,946.00	0.00	97,893.57		0.00	103,946.00

PRIVATE WORKS	Adopted	l Budaet	Revise	d Budget	YTD I	Budget	YTD	Actual		Forecas	t Actual
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,200.22		4,200.22		3,789.54			4,102.00
14101 Expenditure - Private Works Jobs		24, 250,00		24, 250,00		24, 250,00		0.00			
W0650 Private Works - General W1288 Sweeping Gneabba - Shire Of Carnamah		36,258.00 0.00		36,258.00 0.00		36,258.00 0.00		0.00 2,647.90			36,258.00 0.00
W1200 Sweeping Childabba - Shire Or Carnaman W1289 Mungada Road		0.00		0.00		0.00		7,230.75			0.00
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		3,953.30			0.00
W1292 Water Corp Lane Way		0.00		0.00		0.00		439.93			0.00
W1293 School Cracker Dust		0.00		0.00		0.00		0.00			0.00
W1295 Road Broom - Three Springs W1296 Lot 435 Evans/Solomon St Mowing		0.00 0.00		0.00 0.00		0.00 0.00		1,636.19 205.26			0.00 0.00
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		660.68			0.00
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		110.46			0.00
W1299 Karar Mining Ltd		0.00		0.00		0.00		6,037.42			0.00
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		1,139.12			0.00
W1301 Alex Horsly - 456 Carslake Road (water) W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00 0.00		0.00 0.00		0.00 0.00		456.32 1,126.21			0.00 0.00
W1302 Estate of Malcolin Trevol Ruwoldt - Pard Cle W1303 M Thorton		0.00		0.00		0.00		338.18			0.00
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		1,597.07			0.00
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		2,683.24			0.00
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		109.94			0.00
W1307 Water to Ag School		0.00		0.00		0.00		596.83			0.00
W1308 Water to Ag School - Water Corp W1309 22 Richter Ave - Yard Cleaning		0.00 0.00		0.00 0.00		0.00 0.00		464.17 236.37			0.00 0.00
W1309 22 Nicitier Ave - Fland Cleaning W1310 Three Springs - Road Broom		0.00		0.00		0.00		1,364.12			0.00
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		620.64			0.00
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		2,326.66			0.00
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		2,406.39			0.00
W1314 Water to Ag School W1316 Shire of Carnamah - Road sweeping		0.00 0.00		0.00 0.00		0.00 0.00		435.32 1,363.92			0.00 0.00
W1310 Shile of Carnanian - Road Sweeping W1317 Three Springs Road Broom		0.00		0.00		0.00		1,203.45			0.00
W1319 Road Broom - Mingenew		0.00		0.00		0.00		1,487.33			0.00
W1320 Road Broom Perenjori		0.00		0.00		0.00		1,138.93			0.00
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		372.38			0.00
W1322 Brad Porter W1323 Cheryl Walton		0.00 0.00		0.00 0.00		0.00 0.00		118.24 436.97			0.00 0.00
W1325 Cheryr Wallon W1326 Ag School		0.00		0.00		0.00		159.73			0.00
W1328 Roland Bartholomeusz		0.00		0.00		0.00		58.25			0.00
W1329 Three Springs Shire		0.00		0.00		0.00		1,123.39			0.00
W1330 Shire of Carnarmah		0.00		0.00		0.00		2,638.22	2		0.00
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00			0.00
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		75,000.00		87,658.97			75,000.00	
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,458.22	75,000.00	40,458.22	87,658.97	52,712.82	2	75,000.00	40,360.00
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
	75 000 00	10 277 00	75 000 00	10 150 001	75 000 00	10 100 00	07 / F0 07	E0 710 00		75 000 00	40.340.00
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,458.22	75,000.00	40,458.22	87,658.97	52,712.82	1	75,000.00	40,360.00

PUBLIC WORKS OVERHEADS	Adopte	ed Budget	Revise	d Budget	YTD	Budget	YTD	Actual		Foreca	st Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE14200Administration Allocated - PWO14201Employee Expenses - EMWA14202Vehicle Expenses - EMWA14203Other Expenses - EMWA14204Sick Leave Expense - Outside Staff14205Annual & Long Service Leave - Outside Staff14206Public Holiday Pay - Outside Staff14207Superannuation - Outside Staff14208Training - Outside Staff14209OSH Programme & Training14210Protective Clothing - Outside Staff14211Insurance on Works14212Contribution to Regional Risk Co-ordinator14213Travel & Conference Expenses14214Relocation Expenses14215Safety Equipment	ψ	266,032.00 127,268.00 8,798.00 1,080.00 32,796.00 77,068.25 39,270.00 97,822.00 0.00 22,722.00 6,000.00 21,906.00 9,000.00 1,000.00 3,000.00 5,000.00	Ŷ	271,297.12 127,268.00 5,000.00 1,080.00 35,000.00 77,068.25 39,270.00 97,822.00 0.00 30,000.00 3,000.00 21,906.00 9,000.00 1,000.00 1,500.00 5,000.00	Ŷ	271,297.12 127,268.00 5,000.00 1,080.00 35,000.00 77,068.25 39,270.00 97,822.00 0,00 30,000.00 3,000.00 21,906.00 9,000.00 1,000.00 1,500.00 5,000.00	Ŷ	244,734.32 211,936.22 (4,856.02) 802.05 31,609.50 66,053.88 39,698.46 104,163.97 0.00 38,200.18 2,360.56 21,773.86 9,212.00 415.66 49.90 3,932.55	•	Ţ	264,953.22 127,268.00 8,798.00 1,080.00 32,796.00 77,068.25 39,270.00 97,822.00 0,00 22,722.00 6,000.00 21,906.00 9,000.00 1,000.00 3,000.00 5,000.00	
14216Minor Expenses Including Sundry Plant Ope14217Engineering Costs14218Consultancy Services14220Expendable Stores Expense14222Salary Sacrifice - Housing14223Housing Costs Allocated - PWO's14224Advertising - PWO14225Traffic Management Signs14226Medical Examination Costs14227Minor Plant Purchases14228Backpay/Adjustments14229Workers Compensation Leave14230COVID19 Works Expenses Operating14242Unallocated Wages14243Depreciation - PWO's		14,581.40 5,000.00 7,500.00 15,000.00 78,175.00 3,000.00 2,000.00 2,000.00 0.00 0.00 0.00		14,581.40 5,000.00 32,500.00 0.00 89,504.00 3,000.00 2,000.00 1,250.00 0.00 0.00 0.00 0.00 0.00 0.00 11,976.00		14,581.40 5,000.00 32,500.00 10,000.00 89,504.00 3,000.00 2,000.00 1,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		(28,149.95) 3,950.00 27,497.31 5,943.47 0.00 84,401.16 1,197.00 986.60 3,500.00 0.00 1,181.25 3,737.27 0.00 (324.75) 11,709.72	•		14,581.40 5,000.00 7,500.00 15,000.00 78,175.00 3,000.00 2,000.00 2,000.00 0.00 0.00 0.00	
14219Overheads Allocated to Public Works		(857,902.00)		(895,022.77)		(895,022.77)		(844,742.52)			(856,915.87)	
OPERATING REVENUE14240Income Relating to Public Works Overheads14241Workers Compensation Reimbursements	0.00		0.00 0.00		0.00		0.00 0.00			0.00 0.00		
SUB-TOTAL	0.00	92.65	0.00	0.00	0.00	0.00	0.00	40,973.65		0.00	0.00	
CAPITAL EXPENDITURE14251Purchase Plant & Equip - PWO14252Purchase Furniture & Equipment - PWO14253COVID19 Plant Purchases Capital		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 32,179.22			0.00 0.00 0.00	
CAPITAL REVENUE14261Proceeds on Asset Disposal - Public Works14262Realisation on Asset Disposal - Public Works	0.00 0.00		0.00 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	32,179.22		0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	0.00	0.00	0.00	0.00	73,152.87		0.00	0.00	

PLANT OPERATION COSTS	Adopte	ed Budget	Revise	d Budaet	YTD	Budaet	YTD	Actual	Forec	ast Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 14300 Admin Alloc (POC) 14301 Parts & Repairs 14302 Grader Blades & Cutting Points	Ψ	0.00 87,650.00 6.000.00	*	0.00 105,000.00 6.000.00	Ŷ	0.00 105,000.00 6,000.00	Ŷ	0.00 145,314.91 11,253.18	Ŷ	0.00 105,000.00 6.000.00	
14303 Insurance - Plant 14304 Fuel & Oils 14305 Tyres and Tubes 14306 Minor Equipment Purchases (Expendable Times)		30,783.12 188,999.20 59,030.00 0.00		32,500.00 180,000.00 35,000.00 0.00		32,500.00 180,000.00 35,000.00 0.00		29,148.03 162,670.98 12,212.84 0.00		32,500.00 180,000.00 35,000.00 0.00	
14307 Internal Repair Wages 14308 Licences - Plant 14309 Plant Depreciation costs from Assets - DO N 14310 Leasing of Plant 14509 Plant Depreciation costs from Assets		148,396.00 5,581.00 0.00 148,346.00		148,396.00 5,581.00 0.00 0.00 148,346.00		148,396.00 5,581.00 0.00 0.00 148,346.00		48,717.01 8,217.05 0.00 0.00 181,974.96 ▲		148,396.00 5,581.00 0.00 148,346.00	
Recovered amounts 14320 Plant Operation Costs Allocated to Works 14530 Depreciation allocated to work's and svces		(674,785.32) 0.00		(660,823.00) 0.00		(660,823.00) 0.00		(551,115.65) ▼ 0.00		(660,823.00) 0.00	
OPERATING REVENUE 14431 Reimbursements POC	0.00		0.00		0.00		2,498.05		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,498.05	48,393.31	0.00	0.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	2,498.05	48,393.31	0.00	0.00	

CL J. 2007 Formula	ADMINISTRAT	τιον	Adopte	ed Budget	Revised E	Budget	YTD	Budget	VTD	Actual		Forecas	t Actual	
Normal control Normal contro Normal control Normal c				<u> </u>		5		ÿ						Comments
Hode Hode Hode Hode Hode Hode Hode Hode	02.000									\$		\$		oon monto
1400 Lessel Luith Tribus 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1403 Lessel Luith Tribus 1.00.00 3.00.00 5.01.00 5.01.00 5.00.00 7.00.00 1404 Hord The See Affinition 1.00.00 3.00.00 5.00.00 5.01.00 5.00.00 5.00.00 1400 Hord The See Affinition 1.00.00 3.00.00 0.00.00 2.00.00 3.00.00 5.00.00	OPERATING EXP	PENDITURE												
1102 Supernation (Arm) 77-2010 77-2010 97-2010														
1402 Offic-Exjents 0.03 0.03 0.03 0.05 0.03 1404 Provide Ministrian Minis														
1040 Pranci Présound Envirgnent 1,0000 3,0000 5,4170 3,0000 1040 Officient Sperent Andrea 1,0000 3,0000 2,7281 3,0000 1040 Officient Sperent Andrea 1,0000 3,0000 2,7281 3,0000 1040 Pregistreprint In Home 1,0000 1,0000 1,7280 1,0000 1040 Pregistreprint In Home 1,0000 1,0000 1,7280 1,0000 1040 Pregistreprint In Home 1,228,17 1,0000 1,7280 1,0000 2,7281 1,0000 1040 Divisio In Seman, Andrea 1,728,00 1,728,00 1,8000 3,9000 3,9000 1040 Time & Accommandation Andrea 1,728,00 1,728,00 1,8000 3,9000 3,9000 1,8000 3,9000 1,8000 3,9000 1,8000 3,9000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000 1,8000														
1406 Self listem Speeze - Adris 2,000 2,000 717 9,000 1606 OS Hugem S and a Adris 2,000 3,000 2,000 2,000 3,000 1606 OS Hugem S and a Adris 2,000 3,000 2,000 3,000 2,000 3,000 1607 Huge Shale Is Adris 2,000 3,000 3,000 2,000 3,000 3,000 1600 Orderoo S preves - Adris 7,300 7,300 1,000 1,000 1,000 1,000 1610 Moor With Espects - Adris 7,300 1,000														
Node CP Hopgentine Juning, Amn 3,0000 8,0000 2,0200 2,0200 2,0200 1647 File performants, Amn 1,0000														
1402 Figure Britishing Sectors Anim 2,0000 30,000 20000 27,331 10000 30,000 1406 Maching Lepters Anima 7,27,200 7,2000 7,2000 2,2000 1,2000 1406 Maching Sectors Anima 7,2000 7,2000 7,2000 1,2000 1,2000 1401 Maching Sectors Anima 7,2000 7,2000 7,2000 3,010 3,0000 1,2000 1405 Maching Sectors Anima 7,2000 7,2000 7,2000 3,010 1,2000 1405 Maching Sectors Anima 7,2000 7,2000 1,2000 1,20000 1,2000 1405 Status Lepters Anima 7,2000 7,2000 1,2000 1,2000 1,2000 1406 Status Lepters Anima 1,2000 1,2000 1,2000 1,2000 1,2000 1406 Status Lepters Anima 5,0000 5,0000 1,2000 1,2000 1,2000 1407 Status Lepters Anima 5,0000 5,0000 1,2000 1,2000 1,2000 1408 Status Lepters Anima 5,0000 1,0000 1,2000 1,2000 1,2000 1408 Status Lepters Anima 5,0000 1,0000 1,2000 1,2000 1,2000														
1028 Resides Experies - Addin (1600) 1000000 1000000 2.128.30 4.655.3 7.00000 1600 Resides Experies - Addin Matrixins Experies - Addin (1610) 7.0000 7.053.00														
1465 transmersensions. Admin 21,2017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
No.0 Conteness Anno 7.7000 7.7000 7.7000 3.8755 C. 7,8808 No.1 Mark Hells Eperson Anno 7.5000														
1411 Mater Vehice Speeses - Adm 17.33.00 17.33.0														
1402 Turde A Accompatibility - Amin 7.0000 </td <td></td>														
Habity Cost Alzade Advance Admin 50:30:48 70:50:89 70:50:89 84:69:40 50:30:48 <														
1144 Consultary Structor - Admin 125,0000 128,0001 128,0001 128,0001 1145 Consultary Structor - Admin 5,0001 5,0001 5,0001 129,0000 129,0000 1161 Arthe & Recurs Storp Admin 5,0001 5,0001 5,0001 2,0000 1,464 5,0000 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 5,0000 1,464 1,4000 <td></td>														
Holes Office Building Marineuros - Adma Los Los James James <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
B1645 Office Subject Variantica - Admin 5,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 6,07,018 <th< td=""><td></td><td></td><td><</td><td>123,000.00</td><td></td><td>123,000.00</td><td></td><td>123,000.00</td><td></td><td>120,017.01</td><td></td><td></td><td>123,000.00</td><td></td></th<>			<	123,000.00		123,000.00		123,000.00		120,017.01			123,000.00	
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14617 Office Faymer Marinemizes Expanses 5,000,00 5,000,00 403,64 5,000,00 14618 Office Faymer Marinemizes Expanses 61,400,00 61,400,00 23,060,21 40,400,00 14019 Compute Marinemize Expanses 61,400,00 61,400,00 23,060,21 40,400,00 61,400,00 14020 Compute Marinemize Expanses 1,274,00 1,474,400 1,474,400 1,274,900 1,294,818 61,400,00 14023 Enversemmarkation-Amin 1,070,000 1,238,400 1,274,900 1,282,000 1,283,000 14023 Enverses Animistation 1,500,00 1,220,000 8,379,23 1,220,000 1,543,44 2,222,64 5,500,000 142,23 Apsign A Frieght 5,000,00 7,500,00 7,500,00 1,543,44 2,222,64 5,500,000 142,23 Apsign A Frieght 5,000,00 7,500,00 7,500,00 1,503,00 9,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,00 0,00 0,00 0,00 0,00 1,000,00 1,000,00														
1448 Office Equipment Purchases Expanded 20.0000 20.0000 3.66.74 V 20.0000 1469 Ormputs Shafmanes Expanded 9.89.00 61.40.00 9.29.82.00 19.86.09 9.89.00 9.89.00 1460 Ormputs Shafmanes Expanded 9.89.00 10.00.00 14.00.00 10.00.00														
1469 Compair Mattemance Expenses 61.4000 61.4000 61.4000 198.400 20 20.108.21 198.408 01.4000 1460 Compair Solutes Solutes Solutes Expenses 10.0000 1.00000 1.00000 1.068.00 198.408 10.0000 1462 Photopier Fanets Expenses 1.00000 1.00000 1.00000 1.00000 1.00000 1462 Photopier Fanets Expenses 1.00000 10.130.84 10.000.84 10.000.84 10.000 10.000.														
140:0 Computer Support & Lorenzes 9,98.00 9,98.00 1,98.09 4 9,88.00 140:0 Modelineux/OPIC Prance Expenses 4,78.00 4,78.00 4,78.00 2,900.88 4,78.00 140:0 Modelineux/OPIC Prance Spenses 4,78.00 4,78.00 4,78.00 2,900.88 4,78.00 140:0 Legal Expenses Administration 15.000.00 12.300.00 12.200.00 8.393.33 12.200.00 140:0 Prating & Stationsry - Admin 21.000.00 7.500.00 2.200.00 1.868.48 21.000.00 140:0 Prating & Stationsry - Admin 21.000.00 7.500.00 1.500.00 1.500.00 1.500.00 140:0 Prating & Stationsry - Admin 21.000.00 1.500.00 1.500.00 1.500.00 1.500.00 140:0 Prating & Stationsry - Admin 21.000.00 1.500.00 1.500.00 1.500.00 1.500.00 140:0 Destine Feasard Charges Interest Expenses 5.000.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 140:0 Destine Feasard Charges Interest Expenses 5.000.00 0.000 0.000 0.00 0.00 140:0 Destine Feasard Charges Interest Expenses 0.000 0.000 0.000 0.00 <td></td>														
14620 Photocopier France Expenses 4,784.00 4,784.00 4,784.00 4,784.00 4,784.00 4,784.00 14631 Tecommunications-Admin 10,000.00 12,500.00 12,500.00 2,250.20 10,133.84 11,433.48 12,500.00 15,813.84 12,500.00 15,813.84 12,500.00 15,813.84 12,500.00 16,813.84 10,200.00 16,813.84 10,000.00 16,813.84 10,000.00 16,813.84 10,000.00 16,813.84 10,000.00 16,813.84 10,000.00 16,813.84 10,000.00 16,813.84 10,000.00 10,000.00 10,000.00 10,	14620			93,893.00										
146.33Telecommunications-Anim10.000.0010.130.8410.130.8418.782.3810.130.8410.130.84146.44Lega Expenses Animistration15.000.0012.200.002.202.045.500.00146.56Penting A Stationery - Admin21.000.002.700.0018.84.8427.000.00146.67Penting Stationery - Admin10.000.007.500.001.500.000.001.985.867.500.00146.72Adventings-Antmin10.000.007.500.001.500.000.001.985.867.500.00146.79Bank Fees and Charges & Interes Expense5.000.0010.000.004.030.004.030.0010.000.00146.31Click Sper0.000.000.000.000.000.00146.32Deprecision - Admin4.000.004.000.000.000.000.00146.33Luary Cort Ta0.000.000.000.000.000.00146.34Luary Cort Ta4.000.004.000.004.000.004.000.000.00146.35Luary Cort Ta4.000.004.000.004.000.000.000.00146.34Luary Cort TaClick Sper0.000.000.000.000.00146.34Luary Cort Ta4.000.0011.43.872.8225.794.55.000.001.43.82.28146.99Administration Cost Allocated Across Plong11.43.8711.43.872.8225.795.000.001.44.00146.34Start Special Chastes - Administration5.000.0011.43.87 <td>14621</td> <td>Miscellaneous/Other Office Expenses</td> <td></td> <td>1,000.00</td> <td></td> <td>1,000.00</td> <td></td> <td>1,000.00</td> <td></td> <td>1,656.91</td> <td></td> <td></td> <td>1,000.00</td> <td></td>	14621	Miscellaneous/Other Office Expenses		1,000.00		1,000.00		1,000.00		1,656.91			1,000.00	
1462 Legal Express Administration 15,000,00 12,500,00 5,839,32 12,500,00 14625 Printing Stationery - Amin 21,000,00 21,000,00 26,222,41 5,500,00 14626 Printing Stationery - Amin 10,000,00 7,500,00 15,883,84 21,000,00 14627 Advertising - Admin 10,000,00 7,500,00 1,500,00 1,500,00 1,500,00 14628 Provision/Write of Surdry Ebutrs (previou: 1,500,00 1,500,00 0,000 1,500,00 1,500,00 14639 Bark Fees and Charges Vinters Express 5,000,00 10,000,0 0,000 0,000 0,000 0,000 14631 CalicSuper 0,00 0,00 0,00 0,000	14622	Photocopier Finance Expenses		4,784.00				4,784.00		2,900.88			4,784.00	
1405 Poslag × Freight 55000 550000 2.422.44 \$50000 14020 Pinling & Stating - Admin 10.0000 7.500.00 1548.34 \$210000 14021 ProvisorWite Tisker Stating - Admin 10.0000 7.500.00 1548.34 \$21000.00 14028 ProvisorWite Tisker Stating - Admin 10.0000 7.500.00 1560.00 10.000.00 14628 Poslage Wite Tisker Stating - Admin 60.537.00 63.537.00 </td <td>14623</td> <td>Telecommunications - Admin</td> <td></td> <td>10,000.00</td> <td></td> <td>10,130.84</td> <td></td> <td>10,130.84</td> <td></td> <td>18,782.38</td> <td></td> <td></td> <td></td> <td></td>	14623	Telecommunications - Admin		10,000.00		10,130.84		10,130.84		18,782.38				
14626 Priming & Stainbery - Admin 21,000,00 21,000,00 72,000,00 12,000,00 75,000,00 1898,68,6 75,000,00 14627 Advertising - Admin 10,000,00 75,000,00 15,000,00 1998,68,6 75,000,00 15,000,00 14628 Bank Frees and Charges & Interest Expense 63,537,00 63,537,00 63,537,00 63,537,00 60,537,00 60,000 0,00	14624	Legal Expenses Administration								8,359.32				
14627 Adverting - Admini 10.000.00 75.00.00 1.955.86 7.500.00 14628 Provision/Wite Ording - Administration 15.000.00 15.000.00 1000.000 9.408.01 1000.000 14630 Depertedition - Administration 63.537.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00														
14628 Provision/Write off Surdry Debros (previous 1,500.00 1,500.00 0.00 0.00 0.00 0.00 14629 Bank Fess and Charges A interest Expense 63,537.00 63,537.00 63,537.00 63,537.00 63,537.00 63,537.00 0.000 0.000 0.000 14631 Clackuper 0.00														
14429 Bank Fees and Charges & Interest Expense 5.000.00 10.000.00 40.000.0 40.000.0 6.3537.00 63.357.00														
14430 Depreciation - Admin 63.537.00 63.537.00 42.178.82 ▼ 63.537.00 14431 ClickSuper 0.00 0.00 0.00 0.00 0.00 0.00 14632 Bank Fees and Charges Overdral Facilities 0.00 0.00 0.00 0.00 0.00 0.00 14634 Loary Car Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14634 Loary Car Tax 0.00 4.900.00 4.900.00 4.713.34 4.900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td>														
14631 ClieSuper 0 0.00 0.00 0.00 0.00 14632 Bark Fees and Charge Sourdraft Facilities 0.00 0.00 0.00 0.00 0.00 14632 Lawry Car Tax 0.00 0.00 0.00 0.00 0.00 0.00 14634 Paid Parental Leve (Centrelink) - Admin 4.900.00 4.900.00 4.973.34 29.246.52 Recovered amounts (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,32,902.78) (1,443.023.63) 0PERATING REVENUE (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,32,902.78) (1,443.023.63) 14640 Income relating to Administration 5.000.00 11,438.47 11,438.47 28.235.29 4 5.000.00 14641 Icaneschip Incentives 0.00 0.00 0.00 0.00 0.00 0.00 14642 Traineeschip Incentives 0.00 </td <td></td>														
14632 Back Fees and Charges Overdraft Facilities 0.00 0.00 0.00 0.00 0.00 14633 Luxur Q ar Tax 0.00 0.00 0.00 0.00 0.00 14634 Daid Parental Leave (Centrelink) - Admin 4.900.00 4.900.00 4.731.34 4.900.00 4.900.00 14638 Loss on Disposal of Assets - Administration 29.000.00 38.046.52 38.046.52 29.246.52 29.246.52 Recovered amounts 4.001.00 (1.477.574.63) (1.477.574.63) (1.332.902.78) (1.443.023.63) OPERATING REVENUE 11.438.47 11.438.47 28.255.29 5.000.00 0.00 0.00 14641 Leave Lability from Other Shires 0.00 0.00 0.00 0.00 0.00 0.00 14642 Praid Parental Leave (Centrelink) Mun 4.900.00 4.900.00 2.962.40 4.900.00 0.00 0.00 14643 Satary Sacrifice Reim/Lorentevise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14644 Paid Parental Leave (Centrelink) Mun 4.900.00 0.00 0.00 0.00 <														
14633 14634 14634 u_{uur} Car Tax0.000.000.000.000.0014633 14634Paid Parental Leave (Centrelink) - Admin 14638Administration4,900.004,900.004,731.3429,246.5229,246.52Recovered amounts 14639Administration Costs Allocated Across Progr(1,448,897.00)(1,477,574.63)(1,477,574.63)(1,322,902.78)(1,430,23.63) $0PERTING REVENUE14641Income relating to Administration146425,000.0011,438.4711,438.4728,225.2945,000.001464214642Frameship Income relating to Administration146435,000.000.000.000.000.001464414642Paid Parental Leave (Centrelink) Man146444,900.004,900.004,900.002,962.404,731.349,000014674Profit on Disposal of Assets - Administration146740.000.000.000.000.0014674Profit on Disposal of Assets - Administration0.000.000.000.000.000.00146759,900.00(0.23)16,338.470.0031,197.694,731.349,900.000.001467614670Purchase Plant - Administration1465095,000.0075,000.0075,000.0059,310.5595,000.0095,000.00$														
14634 Paid Parental Leave (Centrelink) - Administration 4,900.00 4,900.00 4,900.00 4,731.34 29,246.52 29,246.52 Recovered amounts Administration Costs Allocated Across Prog (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,322,902.78) (1,443,023.63) OPERATING REVENUE (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,477,574.63) (1,473,2902.78) (1,443,023.63) 14640 Income relating to Administration 5,000.00 11,438.47 (1,477,574.63) 28,235.29 (1,443,023.63) 14641 Leave Liability from other Shires 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
14638 Loss on Disposal of Assets - Administration 29,000,00 38,046,52 38,046,52 29,246,52 29,246,52 Recovered amounts 14639 Administration Costs Allocated Across Progn 1,448,897,00 1,477,574,63 1,477,574,63 1,132,902,78 1,43,023,63 OPERATING REVENUE 14640 Income relating to Administration 5,000,00 11,438,47 28,235,29 1,443,000,00 1,443,000,00 14642 Traineeship Incentives 0,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Recovered amounts Administration Costs Allocated Across Progi (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,32,902.78) (1,443,023.63) OPERATING REVENUE 5,000.00 11,438.47 11,438.47 28,235.29 • 5,000.00 5,000.00 14641 Leave Lability from other Shires 0.00 0.00 0.00 0.00 0.00 14642 Traineeship Incentives 0.00 0.00 0.00 0.00 0.00 14643 Salary Sacrifice Reinbursements 0.00 0.00 0.00 0.00 0.00 14644 Paid Parinal Leave (Lability from other Shires 0.00 0.00 0.00 0.00 0.00 14643 Salary Sacrifice Reinbursements 0.00 4.900.00 4.900.00 4.900.00 0.00 0.00 14672 Grant/Contributions 4.900.00 0.00 0.00 0.00 0.00 0.00 0.00 SUB-TOTAL 9.900.00 0.023 16.38.47 0.00 31,197.69 4.731.34 9.900.00 0.00 14650 Purchase Pinti - Administration 95,000.00 75,000.00 59														
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14639 Administration Costs Allocated Across Prog. (1,448,897.00) (1,477,574.63) (1,477,574.63) (1,322,902.78) (1,443,023.63) OPERATING REVENUE 5,000.00 11,438.47 11,438.47 28,235.29 4 5,000.00 0.00 14640 Leave Liability from other Shires 0.00 0.0	Pocovorod cm-	auste												
OPERATING REVENUE 14640 Income relating to Administration 5,000.00 11,438.47 11,438.47 28,235.29 ▲ 5,000.00 0.00 14641 Leave Liability from other Shires 0.00				(1 / / 8 807 00)		(1 477 574 62)		(1 477 574 42)		(1 333 003 70)			(1 //3 023 62)	
14640 Income relating to Administration 5,000.00 11,438.47 11,438.47 28,235.29 ▲ 5,000.00 14641 Leave Liability from other Shires 0.00 0.00 0.00 0.00 0.00 14642 Traineeship Incentifives 0.00 0.00 0.00 0.00 0.00 14643 Salary Sacrifice Reimbursements 0.00 0.00 0.00 0.00 0.00 14644 Paid Parental Leave (Centrelink) Mun 4,900.00 4,900.00 2,962.40 4,900.00 4,900.00 14672 Grant/Contributions 0.00 0.00 0.00 0.00 0.00 0.00 SUB-TOTAL 9,900.00 (0.23) 16,338.47 0.00 31,197.69 4,731.34 9,900.00 0.00 14650 Purchase Plant - Administration 95,000.00 75,000.00 59,310.55 95,000.00 95,000.00 14651 Purchase Furniture & Equipment Administration 0.00 0.00 0.00 0.00 0.00 0.00	14037	Auministration Costs Allocated Across Plogi		(1,440,077.00)		(1,477,074.00)		(1,477,574.05)		(1,332,702.70)			(1,443,023.03)	
14640 Income relating to Administration 5,000.00 11,438.47 11,438.47 28,235.29 ▲ 5,000.00 14641 Leave Liability from other Shires 0.00 0.00 0.00 0.00 0.00 14642 Traineeship Incentifives 0.00 0.00 0.00 0.00 0.00 14643 Salary Sacrifice Reimbursements 0.00 0.00 0.00 0.00 0.00 14644 Paid Parental Leave (Centrelink) Mun 4,900.00 4,900.00 2,962.40 4,900.00 4,900.00 14672 Grant/Contributions 0.00 0.00 0.00 0.00 0.00 0.00 SUB-TOTAL 9,900.00 (0.23) 16,338.47 0.00 31,197.69 4,731.34 9,900.00 0.00 14650 Purchase Plant - Administration 95,000.00 75,000.00 59,310.55 95,000.00 95,000.00 14651 Purchase Furniture & Equipment Administration 0.00 0.00 0.00 0.00 0.00 0.00	OPERATING REV	VENUE												
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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 14643 Salary Sacrifice Reimbursements 0.00 0.00 0.00 0.00 0.00 14643 Salary Sacrifice Reimbursements 0.00 0.00 0.00 0.00 0.00 14642 Grant/Contributions 0.00 0.00 0.00 0.00 0.00 0.00 14674 Profit on Disposal of Assets - Administration 0.00 0.00 16.338.47 0.00 31.197.69 4.731.34 9.900.00 0.00 SUB-TOTAL 9.900.00 (0.23) 16.338.47 0.00 31.197.69 4.731.34 9.900.00 0.00 14650 Purchase Plant - Administration 95,000.00 75,000.00 75,000.00 59,310.55 ▼ 95,000.00 95,000.00 0.00 14651 Purchase Furniture & Equipment Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00											-			
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14672 Grant/Contributions 0.00 0.00 0.00 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 0.00 0.00 0.00 SUB-TOTAL 9,900.00 (0.23) 16,338.47 0.00 16,338.47 0.00 31,197.69 4,731.34 9,900.00 0.00 CAPITAL EXPENDITURE 95,000.00 75,000.00 75,000.00 59,310.55 ▼ 95,000.00 0.00 14650 Purchase Flant - Administration 95,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14651 Purchase Furniture & Equipment Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00														
SUB-TOTAL 99,00.00 (0.23) 16,338.47 0.00 16,338.47 0.00 31,197.69 4,731.34 9,900.00 0.00 <u>CAPITAL EXPENDITURE</u> 14650 Purchase Plant - Administration 14651 Purchase Furniture & Equipment Administra 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0												0.00		
CAPITAL EXPENDITURE 95,000.00 95,000.00 75,000.00 75,000.00 59,310.55 95,000.00 95,000.00 14651 Purchase Furniture & Equipment Administration 0.00 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		
CAPITAL EXPENDITURE 14650 Purchase Plant - Administration 95,000.00 75,000.00 75,000.00 59,310.55 ▼ 95,000.00 0.00 14651 Purchase Furniture & Equipment Administra 0.00 <td></td> <td>•</td> <td></td> <td>47</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•		47		-								
14650 Purchase Plant - Administration 95,000.00 75,000.00 59,310.55 ▼ 95,000.00 14651 Purchase Furniture & Equipment Administra 0.00 </td <td>SUB-TOTAL</td> <td></td> <td>9,900.00</td> <td>(0.23)</td> <td>16,338.47</td> <td>0.00</td> <td>16,338.47</td> <td>0.00</td> <td>31,197.69</td> <td>4,731.34</td> <td></td> <td>9,900.00</td> <td>0.00</td> <td></td>	SUB-TOTAL		9,900.00	(0.23)	16,338.47	0.00	16,338.47	0.00	31,197.69	4,731.34		9,900.00	0.00	
14650 Purchase Plant - Administration 95,000.00 75,000.00 59,310.55 ▼ 95,000.00 14651 Purchase Furniture & Equipment Administra 0.00 </td <td>CAPITAL EXPEN</td> <td>IDITURE</td> <td></td>	CAPITAL EXPEN	IDITURE												
14651 Purchase Furniture & Equipment Administra 0.00 0.00 0.00 0.00 0.00				95.000.00		75,000.00		75.000.00		59.310 55	V		95.000.00	
1702 E007 NO.01 0.00 0.00 0.00 0.00	14652	Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00			0.00	

ADMINISTRATION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
14653 Purchase Land & Buildings - Admin Jobs												
B14653 Admin Office Uprade		0.00		0.00		0.00		0.00			0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00			0.00	
14654 Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		3,946.00		1,403.80			3,946.00	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		5,000.00		5,000.00			5,000.00	
CAPITAL REVENUE 14670 Proceeds on Asset Disposal - Administration	77,000.00		64,090.91		64,090.91		49,090.91		-	49,090.91		
14671 Realisation on Asset Disposal - Administration	(77,000.00)		(64,090.91)		(64,090.91)		(49,090.91)		÷	(49,090.91)		
14673 Transfer from Reserve - Administration	0.00		(04,090.91)		(04,090.91) 0.00		(49,090.91) 0.00		•	(49,090.91)		
14073 Hansiel Itolii Reserve - Auministration	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	103,946.00	0.00	83,946.00	0.00	83,946.00	0.00	65,714.35		0.00	103,946.00	
TOTAL - ADMINISTRATION	9,900.00	103,945.77	16,338.47	83,946.00	16,338.47	83,946.00	31,197.69	70,445.69		9,900.00	103,946.00	

SHIRE OF MORAWA SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement for Period Ended 30 June 2020

SALARIES & WAGES	Adopte	d Budget	Revise	d Budget	YTD	Budget	YT	D Actual		Forecas	t Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
OPERATING EXPENDITURE 14701 Gross Salaries & Wages 14702 Worker's Comp Wages 14715 Less Sal & Wages Aloc to Works OPERATING REVENUE	\$	\$ 1,972,390.22 0.00 (1,972,390.22)	\$	\$ 1,972,390.22 0.00 (1,972,390.22)	\$	\$ 1,972,390.22 0.00 (1,972,390.22)	\$	\$ 1,806,957.75 0.00 (1,806,957.75)		\$	\$ 1,972,390.22 0.00 (1,972,390.22)	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	
CAPITAL EXPENDITURE												
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_	0.00	0.00	

SHIRE OF MORAWA SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement for Period Ended 30 June 2020

NCLASSIFIED	Adopte	d Budget	Revise	d Budget	YTD I	Budget	YTD /	Actual		Forecas	st Actual	Bud Reviev	v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	R	levenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
PERATING EXPENDITURE 14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00			0.00			
14801 Expenses Relating to Unclassified Jobs		0.00		0.00		0.00		0.00			0.00			
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 Jobs														
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			
PERATING REVENUE														
14830 Income Relating to Unclassified	9,900.00		5,000.00		5,000.00		0.00			9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		4,950.00		4,950.00		9,075.00			0.00				
JB-TOTAL	9,900.00	0.00	9,950.00	0.00	9,950.00	0.00	9,075.00	0.00	_	9,900.00	0.00	0.00	0.00	
APITAL 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			
APITAL REVENUE														
JB-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	
DD-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	
DTAL - UNCLASSIFIED	9,900.00	0.00	9,950.00	0.00	9,950.00	0.00		0.00		9,900.00	0.00	0.00	0.00	

SHIRE OF MORAWA SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement for Period Ended 30 June 2020

STOCK FUELS & OILS	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD /	Actual		Forecas	t Actual	Bud Review	Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
OPERATING EXPENDITURE									_					
14401 Purchase of Stock Materials		188,999.20		188,999.20		188,999.20		138,624.22			188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(188,999.20)		(151,563.57)	•		(188,999.20)			
OPERATING REVENUE														
14430 Sale of Stock	0.00		0.00		0.00		114.55			0.00				
14430 Sale of Stock 14432 Diesel Fuel Rebate	40,000.00		40,000.00		40,000.00		34,112.85			40,000.00				
14432 Diesei i dei Nebale	40,000.00		40,000.00		40,000.00		34,112.03			40,000.00				
SUB-TOTAL	40.000.00	0.00	40,000.00	0.00	40,000.00	0.00	34,227.40	(12,939.35)		40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	40,000,00	0.00	40,000,00	0.00	40,000,00	0.00	24 227 40	(10,000,05)		40,000,00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	34,227.40	(12,939.35)		40,000.00	0.00	0.00	0.00	

SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: Employee Number: Rob Paull 163

Pay period ending:

10/06/2020

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	28-May-20	8:00 AM	1:30 PM	0.50	2:00 PM	7:00 PM				10.50			10.50
FRIDAY	29-May-20	8:00 AM	1:30 PM	0.50	2:00 PM	6:30 PM							10.00
SATURDAY	30-May-20									0.00			0.00
SUNDAY	31-May-20									0.00			0.00
MONDAY	01-Jun-20	8:00 AM	1:30 PM	0.50	2:00 PM	6.30 PM							10.00
TUESDAY	02-Jun-20	8:00 AM	1:30 PM	0.50	2:00 PM	5:45 PM							9.25
WEDNESDAY	03-Jun-20	8:00 AM	1:30 PM	0.50	2:00 PM	6:00 PM							9.50
THURSDAY	04-Jun-20	8:00 AM	1:30 PM	0.50	2:00 PM	6:00 PM							9.50
FRIDAY	05-Jun-20	8:00 AM	1:30 PM	0.50	2:00 PM	7:00 PM							10.00
SATURDAY	06-Jun-20									0.00			0.00
SUNDAY	07-Jun-20									0.00			0.00
MONDAY	08-Jun-20										Annual	7.6	7.60
TUESDAY	09-Jun-20										Personal	7.6	7.60
WEDNESDAY	10-Jun-20										Personal	7.6	7.60
										10.50		22.80	91 55

Unpaid Leave 0.00

RDO Accrual 0.00

Ordinary Hours Paid 91.55

LEAVE TYPES Annual Sick **Public Holiday** RDO Personal Other

OFFICER'S CERTIFICATION I certify that the details on this form are current, correct

and the relevant leave forms have 'An submitted m

> 10/06/2020 Date:

Signature:

91.55

SHIRE OF MORAWA **EMPLOYEE TIMESHEET**

Employee Name:

Rob Paull

Employee Number:

163

Pay period ending:

24/06/2020

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	11-Jun-20							5:30 PM	7:00 PM	1.50	Annual	7.6	9.10
FRIDAY	12-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:00 PM							9.50
SATURDAY	13-Jun-20									0.00			0.00
SUNDAY	14-Jun-20									0.00			0.00
MONDAY	15-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
TUESDAY	16-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
WEDNESDAY	17-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
THURSDAY	18-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	7:30 PM							12.00
FRIDAY	19-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:00 PM							9.50
SATURDAY	20-Jun-20									0.00			0.00
SUNDAY	21-Jun-20									0.00			0.00
MONDAY	22-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
TUESDAY	23-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
WEDNESDAY	24-Jun-20	7:00 AM	1:30 PM	0.50	2:00 PM	5:30 PM							10.00
										1.50		7.60	100.10

1.50

0.00

100.10

Unpaid Leave

RDO Accrual 0.00

Ordinary Hours Paid 100.10

OFFICER'S CERTIFICATION I certify that the details on this form are current, correct

and the relevant leave forms have been submitted Signature: mm

Date: 24/06/2020 Attachment 2 - 11.2.4

Bankwest Corporate MasterCard Statement



Sime of Norewa	Account Number	
06 JUL 2020	Period 30 I	May 20 - 30 Jun 20
File No.		
	Monthly Spend Limit	\$10,000
182BC3F 000062 (053N) MR ROBERT LESLIE PAULL	SUMMARY OF YOUR SPENE)
SHIRE OF MORAWA PO BOX 14 MORAWA WA 6623	Purchases Cash Advances & Balance Transfers	\$49.00 \$0.00

YOUR TRAI	NSACTION SUMMARY			
Date	Description		Debit	Credit
16 JUN 20	SUPREME COURT WA-DOJ	PERTH	\$49.00	
Total			\$49.00	\$0.00

Attachment 1 - 11.2.5



Shire of Morawa

REFLECT RECONCILIATION ACTION PLAN

Timeline

Present Draft at April Council Briefing Forum Seek endorsement from Reconciliation Australia Adopt Reflect RAP at July 2020 Council Meeting

Acknowledgement of Country

We acknowledge the traditional custodians, the Yamatji people, and recognize the contribution of Yamatji elders past, present and future, in working together for the future of Morawa.

Morawa is an Aboriginal name, first shown on maps in the area for a rock hole in 1910. It is possibly derived from "Morowa" or "Morowar", the Dalgite, a type of bilby or small marsupial which burrows into the earth. Another possible meaning is "the place where men are made". This is possibly a reference to initiation ceremonies conducted in the area by the Aboriginal inhabitants.

There are various localised Aboriginal language groups in the Midwest region which are collectively known as Southern Yamatji and include the Nhanhagardi, Wilunya, Amangu, Wajarri, Nanda, Widi and Badimia peoples. The Southern Yamatji peoples have a strong presence in our Shire and a major focus for our Council is to foster our partnerships to develop the activities in this Reflect Reconciliation Action Plan towards our vision of being a welcoming and inclusive community.



Figure 1: Midwest NAIDOC Logo depicts all the North Midlands Shires who participate and support the Midwest NAIDOC event, all leading to Morawa at the centre. Designed by local Yamatji artist Aggie Boddington

List of Abbreviations

- CDO.....Community Development Officer
- CDP Community Development Program
- CEO Chief Executive Officer
- EDM Economic Development Manager
- EMCCS..... Executive Manager of Corporate and Community Services
- HR Human Resources
- ILUA Indigenous Land Use Agreement
- MEEDAC...... Midwest Economic and Education Development Aboriginal Corporation
- NAIDOC National Aboriginal and Indigenous Day Of Celebration
- NRW.....National Reconciliation Week
- RAP Reconciliation Action Plan
- RWG.....RAP Working Group
- YNSRA Yamatji Nation Southern Regional Agreement

Message from the Shire President

...

The Shire President together with Council are pleased to present the inaugural Shire of Morawa Reflect Reconciliation Action Plan (RAP). As the Local Government Authority for our Shire, it is critical for Council to formalize its commitment to reconciliation.

The Shire acknowledges and recognizes the ancient and rich cultural history of the Southern Yamatji peoples who are the traditional custodians of the lands and waters of our region. It is important that we grow our understanding and celebrate our Aboriginal and Torres Strait Islander communities, whilst understanding the influence of our colonial history.

Our Reflect RAP scopes Council's vision for reconciliation in Morawa and portrays how we, as your elected representatives and local government employees, will work towards a reconciled and inclusive community. This Reflect RAP shows our commitment to building and strengthening our relationships with our partners and outlines a range of actions and responsibilities that will be developed holistically within Council and together with the wider community, beginning with the establishment of a RAP Working Group to support the initiatives.

Council and administration look forward to continuing our reconciliation journey beyond the 12 months of initiatives and actions in this plan, by producing future RAPs that are meaningful, mutually beneficial and sustainable.



Figure 2: Shire President Cr Karen Chappel with Yamatji artist Loretta Egan in front of the Acquisitive Award winning piece at the 2018 Morawa Biennial Art Show & Exhibition

Our business

The Shire of Morawa is located in the Midwest region of Western Australia (also referred to as the North Midlands), approximately 370 kilometres north east of Perth and 180 kilometres south east of Geraldton. The Shire is bordered by the community of Mullewa to the north, Perenjori to the South, Mingenew and Three Springs to the west, and Yalgoo to the east.

The Shire covers 3,528km2 of agricultural and pastoral farmland, mining leases, Crown land, and the townsites of Canna, Gutha, Koolanooka, Merkanooka and Pintharuka. Situated within the Wildflower region, the landscape turns to a mass of colour when the warmth of spring arrives, particularly after a wet winter, attracting tourists from all over Australia.

In the 2016 Census, the Shire's population was estimated at 750, with approximately 124 Aboriginal and Torres Strait Islander residents (being 16.6% of our total population). Furthermore, approximately 42.5% of our Aboriginal and Torres Strait Islander residents are youth aged 19 years and under. This is a significant cohort of our population and indicates the need to develop strategies and actions for our Shire to be a part of the reconciliation journey with the Aboriginal and Torres Strait Islander residents in our community.

The Shire of Morawa has seven (7) elected members currently sitting on Council, as follows

Cr Karen Chappel (Shire President) Cr Dean Carslake (Shire Deputy President) Cr Jane Coaker Cr Debbie Collins Cr Yvette Harris Cr Shirley Katona Cr Kenneth Stokes



Figure 3: Wheat and Wildflowers along Carslake Road, Morawa. Image credit: Tony Tropiano



Figure 4: Morawa is an Astro-tourism Town. Image credit: Carol Redford, Galaxy Girl

Council and the internal Staff adopted several cultural values that implore us to be *open and accountable; collaborative; practice informed decision making; and listen, communicate and respond*. These cultural values are what the Shire Council and employees aspire towards when communicating with the community and when passionately advocating for the future of Morawa. The Shire currently employs 32 indoor and outdoor staff, with 1 employee who identifies as Aboriginal (3%).

We are committed to establishing meaningful and positive relationships with Aboriginal and Torres Strait Islander people in our community in ways that foster the four pillars of our Strategic Community Plan. The four pillars are:

- Economic: a diverse, resilient and innovative community
- Environmental: to protect and enhance the natural environment
- Social Connection: a community that is friendly, healthy and inclusive
- Leadership & Governance: a connected community with strong leadership

The Shire of Morawa's Strategic Community Plan 2018-2028 sets out our vision to be: *a welcoming and inclusive community with diverse regional partnerships to create a vibrant and growing economy.* This vision of our community is central to our vision of reconciliation and is the keystone to each section of the actions outlined in this plan.

Our partnerships

The Shire of Morawa has worked hard to establish partnerships with a range of community and government agencies servicing our region. Embedded within this plan, is the development of strong relationships with all stakeholders built on mutual trust and respect. Council is committed to developing these relationships and identifying the opportunity to work with additional partners to drive our reconciliation journey.

In February 2020, the Yamatji Nation Southern Regional Agreement (YNSRA) supported by the Yamatji Marlpa Aboriginal Corporation and four (4) native title claim groups, was awarded native title recognition and an Indigenous Land Use Agreement (ILUA) to empower traditional owners. The ILUA will inject close to half a billion dollars into the Yamatji nations community across the Midwest over several years. We welcome the YNSRA as it will provide ongoing social and economic benefits to not only Yamatji peoples but also to the wider Midwest region.

The Midwest Economic and Education Development Aboriginal Corporation (MEEDAC) has had a site in Morawa since 2013 delivering Community Development Programs (CDP) for local Jobseekers. Local MEEDAC Jobseekers assist the community through various community projects including Helping Hands and Creative Hands. In 2018, The MEEDAC Helping Hands assisted the Shire to construct the Widimia Trail site, and they continue to maintain the trail for public use. The Creative Hands have supported various community arts projects. In 2019, MEEDAC were successful in a recent tender process to operate the Morawa Refuse and Transfer Station. MEEDAC have also developed a horticultural enterprise called "Innovation Park" with Karrara and the support of SODEXO, to supply mine sites and local businesses with fresh fruit and vegetables. The Shire of Morawa acknowledges the work MEEDAC do for our community and will continue to foster a strong relationship with MEEDAC through this RAP.

The Midwest NAIDOC Working Group delivers the annual Midwest NAIDOC celebrations in our Shire. The Midwest NAIDOC is the only community NAIDOC celebration in the North Midlands region, bringing together Aboriginal and Torres Strait Islander organisations and services in Morawa. This event is held in the first week of Term 3, which is outside of the official NAIDOC week, so that all the Schools across our region can attend and participate in the day's activities. Council are proud to have supported the delivery of this event from the inaugural Midwest NAIDOC in 2018 and are committed to supporting the Working Group to help our community celebrate NAIDOC in the future.



Figure 5: NAIDOC marchers at the inaugural Morawa NAIDOC event in 2018

Our Reflect RAP

At its heart, reconciliation is about strengthening relationships between Aboriginal and Torres Strait Islander peoples and non-Indigenous peoples, for the benefit of all Australians.

- Reconciliation Australia

As the Local Government Authority for the Shire of Morawa we have an important role to play to outline a roadmap toward a reconciled, just and equitable community. Strategy 3.2.2 of the Strategic Community Plan (2018-2028) is *to develop a Reconciliation Action Plan (RAP) through high level community engagement* as a step towards respecting our cultural, indigenous and heritage assets.

Reconciliation Australia's RAP program includes four types of RAPs, each offering a different level of engagement and support. A Reflect RAP is for organisations starting out their reconciliation journey under the themes of Relationships, Respect, Opportunities, and Governance. The actions outlined below fall within these key themes and are specific to our business, service delivery and community.

As the largest employer in our Shire, we believe the development of a Reflect RAP to be a high priority. The Shire of Morawa's Reflect RAP is a guide for Council to look within our organisation and spend time scoping and developing actions to begin a journey of reconciliation with our Aboriginal and Torres Strait Islander residents. By developing this Reflect RAP, the Shire of Morawa commits to completing the following actions over the next 12 months to ensure we are well positioned to implement effective and mutually beneficial initiatives for future RAPs.



Figure 6: Morawa District High School students preparing for the NAIDOC march in Morawa in 2018

Relationships

Our vision to be a community *with diverse regional partnerships* is premised on building strong relationships. Building strong relationships based on mutual trust and respect between Aboriginal and Torres Strait Islander peoples and other Australians is central to the Shire of Morawa's reconciliation journey.

1.1 Establish and strengthen mutually beneficial relationships	Timeline	Responsible
Identify Aboriginal and Torres Strait Islander stakeholders and organisations within our local area or sphere of influence that we can connect with on our reconciliation journey	June 2020	CEO
Research best practice and principles that support partnerships with Aboriginal and Torres Strait Islander stakeholders and organisations	June 2020	EMCCS CDO EDM
Continue to support the Midwest NAIDOC Working Group	April 2021	
1.2 Build relationships through celebrating National Reconciliation Week (NRW)	Timeline	Responsible
Circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff	27 May-3 June	Councilors
Encourage and support staff and Councilors to participate in at least one external event to recognize and celebrate NRW	27 May-3 June	CEO EMCCS CDO Shire Staff
Investigate a NRW event that would help establish and strengthen relationships with Aboriginal and Torres Strait Islander people and organisations	27 May-3 June	Partners
1.3 Promote reconciliation through our sphere of influence	Timeline	Responsible
Provide information about Reflect RAP's on Council's website and social media pages	May 2020	_
Develop and implement a communication plan to raise awareness amongst all staff across our organization about the RAP commitments	May 2020	CEO EMCCS
Identify RAP and other like-minded organisations that we could approach to collaborate with on our reconciliation journey	November 2020	CDO
Build partnerships with Aboriginal and Torres Strait Islander peoples and organisations to progress the reconciliation agenda within our Shire	March 2021	

1.4 Promote positive race relations through anti-discrimination strategies	Timeline	Responsible
RAP included in new staff inductions	May 2020	
Research best practice and policies in areas of race relations and anti-discrimination	June 2020	HR CDO
Conduct a review of Human Resources policies and procedures to identify existing anti-discrimination provisions, and future needs	June 2020	-



Figure 7: MEEDAC Helping Hands worked together with the Shire to construct the Widimia Trail development project in 2018

Respect

Respect for Aboriginal and Torres Strait Islander peoples, cultures, lands, waters, histories and rights are important to the Shire of Morawa's organization and our core business. Respect underpins our vision to be *a welcoming and inclusive community* and encourages a culturally safe workplace for our employees.

2.1 Increase understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights through cultural learning	Timeline	Responsible
Deliver a one-day Aboriginal cultural awareness training to the whole indoor and outdoor staff	July 2020	
Conduct a review of cultural learning needs within our organization	August 2020	CEO EMCCS CDO - HR
Develop a business case for increasing understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights within our organisation	August 2020	- nn
2.2 Demonstrate respect to Aboriginal and Torres Strait Islander peoples by observing cultural protocols	Timeline	Responsible
Develop an understanding of the local Traditional Owners or Custodians of the lands and waters within our organisation's operational area	July 2020	CEO
Increase staff's understanding of the purpose and significance behind cultural protocols, including Acknowledgement of Country and Welcome to Country protocols	November 2020	- EMCCS CDO

2.3 Celebrate and participate in NAIDOC Week	Timeline	Responsible
Raise awareness and share information amongst our staff and the community about the meaning of NAIDOC Week, including key information about the local Aboriginal and Torres Strait Islander peoples and their culture	NAIDOC Week 2020	
Encourage and support staff and Councilors to participate in the Midwest NAIDOC event to recognize and celebrate NAIDOC Week	Midwest NAIDOC 2020	EMCCS EDM CDO
Encourage and support staff and Councilors to participate in at least one external event to recognize and celebrate NAIDOC Week	NAIDOC Week 2020	

2.4 Demonstrate support and respect of Aboriginal and Torres Strait Islander peoples	Timeline	Responsible
Continue to fly the Aboriginal flag alongside the Australian flag and West Australian flag at the Shire of Morawa Customer Service Centre Offices	Ongoing	Council
Investigate flying the Torres Strait Islander flag alongside the current three flags at the Shire of Morawa Customer Service Centre offices	March 2021	EMCCS

2.5 Explore Aboriginal and Torres Strait Islander signage and naming	Timeline	Responsible
Investigate displaying Acknowledgement of Country in the Shire's email signatures	May 2020	
Investigate the opportunity for the Visitor Information Centre to work in partnership with key Aboriginal and Torres Strait Islander stakeholders to produce a map identifying places of cultural significance in the Shire	July 2020	-
Investigate Acknowledgement of Country plaques in the Shire Administration office	August 2020	EMCCS EDM
Investigate co-naming of places of interest within our Shire	November 2020	CDO
Investigate Aboriginal and Torres Strait Islander place marking along the Morawa Heritage Trails	November 2020	_
Investigate entry and exit artworks Acknowledging Country along Winfield Street	March 2021	



Figure 8: Marchers walked through a ceremonial smoking at the Midwest NAIDOC 2019 provided by local Yamatji Elder, Alan Egan

Opportunities

Providing employment, professional development and procurement opportunities for Aboriginal and Torres Strait Islander people, organisations and communities is important to the Shire of Morawa because it aligns with our vision to create a vibrant and growing economy.

3.1 Improve employment outcomes by increasing Aboriginal and Torres Strait Islander recruitment, retention and professional development	Timeline	Responsible
Job advertisements to include "We encourage applicants from all backgrounds, including Aboriginal and Torres Strait Islander people, culturally and linguistically diverse backgrounds, and people with a disability"	May 2020	
Build understanding of current Aboriginal and Torres Strait Islander staffing to inform future employment and professional development opportunities	February 2021	EMCCS HR
Develop a business case for Aboriginal and Torres Strait Islander employment within our organization	February 2021	-
3.2 Increase Aboriginal and Torres Strait Islander supplier diversity to support improved economic and social outcomes	Timeline	Responsible
	Timeline June 2020	
improved economic and social outcomes Encourage and support participation of Aboriginal and Torres Strait Islander		EMWA EMCCS EDM CDO

3.3 Explore Aboriginal and Torres Strait Islander youth projects	Timeline	Responsible
Encourage and support schools in our Region to continue to participate in the Midwest NAIDOC Working Group as representatives, and by having students involved in the event	Midwest NAIDOC 2020	
Explore partnerships with Aboriginal and Torres Strait Islander service providers for the development of youth programs	August 2020	CEO EMCCS CDO
Support youth engagement at the Morawa Youth Centre by exploring an Aboriginal Youth Liaison Officer to support programming and opening hours	August 2020	
3.4 Continue to maintain and develop the Widimia Trail	Timeline	Responsible
Support MEEDAC Helping Hands to continue to provide maintenance of the Widimia Trail	May 2020	EMCCS

Investigate the Aboriginal tourism potential of the Widimia Trail August 2020



Figure 9: the Morawa Youth Centre participants bushwalking during Wildflower season on the Widimia Trail

EDM CDO

Governance

Our Reflect RAP will need effective governance strategies to track our progress and ensure we implement the activities embedded within this plan.

4.1 Establish and maintain an effective RAP Working Group (RWG) to drive governance of the RAP	Timeline	Responsible
Form a RWG to govern RAP development and implementation	June 2020	_
Establish Aboriginal and Torres Strait Islander representation of the RWG	June 2020	_
Encourage and support indoor and outdoor staff to represent our organization on the RWG	June 2020	EMCCS CDO
Draft a Terms of Reference for the RWG	August 2020	-
RWG members to be ambassadors for the RAP within Council	April 2021	-

4.2 Provide appropriate support for effective implementation of RAP commitments	Timeline	Responsible
Define resource needs for RAP implementation	April 2020	EMCCS
Define appropriate systems and capability to track, measure and report on RAP activities	May 2020	CDO

4.3 Build accountability and transparency through reporting RAP achievements, challenges and learnings both internally and externally	Timeline	Responsible
Complete and submit the annual RAP Impact Measurement Questionnaire to Reconciliation Australia	30 September 2020	RWG
		·

4.4 Continue our reconciliation journey by developing our next RAP	Timeline	Responsible
Liaise with Reconciliation Australia to develop a new RAP based on learnings, challenges and achievements	May 2021	Council CEO EMCCS

Contact details

For public enquiries about our Reflect RAP please contact:

John Van Der Meer Executive Manager of Corporate & Community Services <u>emccs@morawa.wa.gov.au</u> (08) 9971 1204



Shire of Morawa Road Inspection Report 01 July 2020



Morawa South Road

0.00 – 7.49 SLK Bitumen 7m wide. Good condition.

This road will have no problem handling RAV 7.

Koolanooka South Road

0.98 – 2.67 SLK Natural sand gravel formation. More sand than gravel, will corrugate with RAV 7 rating quickly.

1.54 SLK Culvert Exposed

- 2.17 3.14 SLK S Bend Road needs white post. Sand and gravel in good condition. Will corrugate quickly.
- 3.14 3.47 SLK Flooding. Culvert exposed, but in good condition.
- 3.47 4.27 SLK Good natural dirt formation 12m wide. 8m running surface.
- 4.27 5.10 SLK Natural formation of soil. 10 metre wide 7m running surface.
- 5.10SLK Cross Road intersection. Good vision all ways.
- 5.10 7.15 SLK Good gravel Road formation width 12 metre. 8 meters running surface.
- RAV 7 on this Road will corrugate road and some of natural formation will break up.

Malcolm Road

0.00 – 0.05 SLK Bitumen T intersection in good condition. 7 metre wide.

0.05 – 1.01 SLK Good gravel formation 2 metre wide. 8 metre running surface.

1.01 – 2.96 SLK Surface natural soil formation 10 metre running surface 7 metre wide.

2.96 – 5.05 SLK Surface natural soil formation 10 metre running surface. 7 metre wide.

Overall road is in fair condition but could break up with RAV 7 in some areas. This would be dependent on speed of vehicles and weather conditions during harvest.



Northern Country Zone MINUTES

22 JUNE 2020

Hosted by the Shire of Mingenew Mingenew Sports Pavilion commencing at 10am



















OF MINGENEW

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ATTACHMENTS TO THE AGENDA

- Item 3.1 Terms of Reference Midwest UCL/UMR Fire Working Group
- Item 3.2 Communique re Mid West Gascoyne Leadership Group
- Item 6.0 Minutes of the Flying Minute Meeting of the Northern Country Zone of WALGA dated 28 April 2020
- Item 7&8 Agenda State Council 1 July 2020
- Item 9.2 WALGA President's Report
- Item 9.3 Zone Status Report
- Item 9.6 DLGSC Update
- Item 10.1.1 Correspondence Out Hon. Melissa Price MP
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- Item 10.2.2 Correspondence In Chair Karen Chappel
- Item 10.2.3 Correspondence In Ms Margaret Degebrodt
- Item 10.2.4 Correspondence In Mr Rob Dickie
- Item 10.2.5 Correspondence In Ms Margaret Degebrodt
- Item 10.3 Northern Country Zone Constitution
- Item 10.3 Northern Country Zone Standing Orders
- Item 10.4 April Bank Statement
- Item 10.4 May Bank Statement
- Item 10.6 Executive Officer Draft Contract
- Item 10.7 Agricultural Pilot Requirements Flow Chart
- Item 11.3.3 City of Greater Geraldton Submission to the Legislation Commission Regarding the Work Health & Safety Bill 2019

1. OPENING, WELCOME AND ANNOUNCEMENTS

<u>Zone Delegates</u> are requested to provide written notice on amendments to recommendations within the State Council agenda ASAP to the Zone Chair and Secretariat, to allow Zone Members time to vote on the alternative recommendation.

The meeting was declared open at 10:08 by the Chair, Cr Karen Chappel, who welcomed guests and noted apologies.

2. ATTENDANCE AND APOLOGIES

MEMBERS	NB: One Voting Delegate from each Member Council
Shire of Carnamah	Cr Dwayne Wooltorton - Deputy President Mr Vincent Fordham Lamont - Chief Executive Officer (non-voting)
Shire of Chapman Valley	Cr Anthony Farrell - President Mr Simon Lancaster – Deputy Chief Executive Officer (non-voting)
Shire of Coorow	Cr Moira Girando - President John Merrick - Acting Chief Executive Officer (non-voting)
City of Greater Geraldton	Cr Tahleah Thomas - Deputy President Mr Ross McKim, Chief Executive Officer (non-voting)
Shire of Irwin	Cr Ian West Mr Shane Ivers - Chief Executive Officer (non-voting)

Shire of Mingenew	Cr Gary Cosgrove, President Mr Nils Hay - Chief Executive Officer (non-voting)
Shire of Morawa	Cr Karen Chappel - President
Shire of Three Springs	Cr Chris Connaughton – Deputy President Mr Keith Woodward - Chief Executive Officer (non-voting)
Shire of Perenjori	Mr Mario Romeo – Chief Executive officer (non-voting)
EXECUTIVE	Dianne Daniels – NCZ of WALGA Executive Officer Nick Sloan – WALGA CEO Ashley Robb – WALGA Project Officer, Planning
GUESTS	
Member for Moore	Mr Shane Love MLA
Mid West Development Commission	Mr Gavin Treasure - Chief Executive Officer
Regional Development Midwest Gascoyne	Mr Mark Holdsworth – Director of Regional Development/Executive Officer
Dept of Local Government Sport & Cultural Ind	Mr Simon Barras – Mid West Regional Officer
Main Roads WA	Mr Bernie Miller – Regional Manager Mid West-Gascoyne
DFES	Mr Ian Comben – Area Officer
DFES Dept of Communities	Mr Ian Comben – Area Officer Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group
	Mr Jamie Strickland – Regional Director Midwest and
Dept of Communities	Mr Jamie Strickland – Regional Director Midwest and
Dept of Communities APOLOGIES Member for Agricultural	Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group
Dept of Communities APOLOGIES Member for Agricultural Region Member for Agricultural	Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group Hon. Martin Aldridge MLC
Dept of Communities APOLOGIES Member for Agricultural Region Member for Agricultural Region Member for Agricultural	Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group Hon. Martin Aldridge MLC Hon. Laurie Graham MLC Hon. Darren West MLC
Dept of Communities APOLOGIES Member for Agricultural Region Member for Agricultural Region Dept of Local Government	Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group Hon. Martin Aldridge MLC Hon. Laurie Graham MLC Hon. Darren West MLC
Dept of Communities APOLOGIES Member for Agricultural Region Member for Agricultural Region Dept of Local Government Sport & Cultural Ind Regional Development	Mr Jamie Strickland – Regional Director Midwest and Chair Mid West Gascoyne Leadership Group Hon. Martin Aldridge MLC Hon. Laurie Graham MLC Hon. Darren West MLC Mr Richard Malacari

City of Greater Geraldton	Mayor Shane Van Styn
Shire of Irwin	Cr Mike Smith – President
Shire of Morawa	Mr Rob Paull – Chief Executive Officer
Shire of Northampton	Cr Craig Simkin – President Cr Shane Krakouer – Deputy President Mr Garry Keeffe – Chief Executive Officer
Shire of Perenjori	Commissioner Paul Omodei
Shire of Three Springs	Cr Chris Lane

3. DEPUTATIONS/PRESENTATIONS

3.1 Department of Fire and Emergency Services

lan Comben Area Officer

Mr Comben gave a presentation on the proposal to form a Midwest UCL/UMR Fire Working Group that will meet once a year to discuss Crown Land Bush Fire and Mitigation issues that any of the Shires may have, and to capture historical mitigation practices carried out by Local Governments.

The focus of the Working Group will be to assess the current state of mitigation treatments on unallocated or unmanaged Crown Land and to develop a proposed program of works to upgrade, re-establish and implement treatments within the area defined by the City/Shires of the Northern Country Zone and including Dandaragan and Victoria Plains.

The inaugural meeting of the Working Group will be held in August 2020 – exact date and time to be advised.

Terms of Reference for the Working Group was distributed to members and is attached to the Minutes.

3.2 Department of Communities

Jamie Strickland Regional Director Mid West - Service Delivery Regional and Remote Communities Chair Mid West Gascoyne District Leadership Group

Mr Strickland gave a presentation on the District Leadership Group - a group of Regional Managers and Directors from the human services sector, representing state and federal government agencies, not for profit, aboriginal corporations and local government representation with the purpose of identifying and enacting projects where shared resources and commitment can make a difference, especially to disadvantaged people in the region. The region stretches from Exmouth out to Wiluna and down to Jurien Bay.

The Group meets quarterly, with two meetings in Geraldton and two meetings in the broader region.

Five sub-committees have been formed which focus on: Children and Families; Safer Communities; Governance, Leadership & Economic Development; Education; and Health and Mental Health. The sub-committees meet monthly and are task driven.

In the past, the North Midlands area has been neglected by the District Leadership Group (previously called Regional Managers Groups) and there is now a drive to connect with Local Government in this area.

A Communique was distributed to members during the meeting and is attached to these minutes.

4. DECLARATION OF INTEREST

Councillors must declare to the Chairperson any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it.

Nil

Nil	
6. M	/INUTES

Attachments: Minutes of the Flying Minute Meeting of the Northern Country Zone of WALGA dated 28 April 2020

6.1 Confirmation of Minutes

Recommendation:

That the Minutes of the Flying Minute Meeting of the Northern Country Zone of WALGA dated 28 April 2020 be confirmed as a true and accurate record of proceedings.

Northern Country Zone Resolution:

Moved: Cr West

Seconded: Cr Thomas

That the Minutes of the Flying Minute Meeting of the Northern Country Zone of WALGA dated 28 April 2020 be confirmed as a true and accurate record of proceedings.

Carried

6.2 Business Arising from Minutes

Nil

7. STATE COUNCIL AGENDA - MATTERS FOR DECISION

The following items have been taken directly from the WALGA State Council Agenda for 1 July 2020.

The Matters for Decision in the State Council agenda is numbered 5.1.

The Recommendation and Brief only have been included. Please refer to the attached PDF version of the State Council Agenda for more detail.

Attachment: State Council Agenda 1 July 2020

7.1 (5.1) WA Public Libraries Agreement (05-012-03-0001 KD)

By Kirstie Davis, Policy Manager Community

Recommendation:

That the draft State and Local Government Agreement for Public Libraries be endorsed.

Northern Country Zone Minutes 22 June 2020

Executive Summary:

- The first Western Australian Public Libraries Strategy Consultation Report was endorsed by WALGA State Council in July 2018.
- WALGA State Council endorsed the new Public Library Tiered Service Model in May 2019.
- At its September 2019 meeting, State Council endorsed the transfer of ownership of stock from State to Tier 1 Local Governments and that the provision of Public Library services in Western Australia be delivered through a formal agreement between State and Local Government of Western Australia and governed by the *Library Board Act 1951*.
- The State Library of Western Australia, the Department of Local Government Sport and Cultural Industries, Public Libraries Western Australia and WALGA have consulted on a draft Library Agreement which is attached for WALGA State Council consideration.

Northern Country Zone Resolution:

Moved: Cr Cosgrove

Seconded: Cr Wooltorton

That the Northern Country Zone of WALGA endorses the WALGA Officers' recommendation for State Council Agenda Item 5.1.

Carried

8. STATE COUNCIL AGENDA - MATTERS FOR NOTING / INFORMATION

The following items have been taken directly from the WALGA State Council Agenda for 1 July 2020.

The Matters for Noting/Information in the State Council agenda are numbered 6.1 to 6.3.

The Recommendation and Brief only have been included. Please refer to the attached PDF version of the State Council Agenda for more detail.

Attachment: State Council Agenda 1 July 2020

8.1 (6.1) Draft Aviation Strategy 2020 (05-003-02-0005 SD)

By Sebastian Davies-Slate, Policy Officer, Transport and Roads

Recommendation:

That the submission to the Department of Transport in response to the Draft State Aviation Strategy 2020 be noted.

Executive Summary:

- The State Government invited comment on a draft State Aviation Strategy 2020, and WALGA has prepared a submission.
- Western Australian aviation policy recognises that air services are critical to regional communities, industry and regional economic development.
- Most regional airports are operated by Local Governments, making the sector a key stakeholder in provision of aviation services.
- The Infrastructure Policy Team discussed the WALGA submission on 20 April and recommended that it be considered by State Council using Flying Agenda, State Council endorsed the Submission by Flying Minute. WALGA submitted the endorsed comments to the Department of Transport.

8.2 (6.2) Regional Aviation Policy Issues Paper (05-003-02-0004 SD)

By Sebastian Davies-Slate, Policy Officer Transport and Roads

Recommendation:

That the submission to the Australian Government Department of Infrastructure, Transport, Regional Development and Communications, in response to the Draft Regional Aviation Policy Issues Paper be noted.

Executive Summary:

- The Australian Government invited input from stakeholders regarding the existing policy framework for regional aviation, using an issues paper to guide consultation.
- Federal, State and Local Governments are involved in aviation policy and programs. Most regional airports are operated by Local Governments, making the sector a key stakeholder in provision of aviation services.
- Important areas of Federal Government policy that impact directly on the cost and viability of regional air services in Western Australia include:
- Requirements for and costs of security screening for passengers and freight;
- Essential public service funding support for regional airports that do not have sufficient passenger numbers to be economically sustainable; and
- Measures to encourage and facilitate competition between airlines on routes within regional Western Australia.
- The Infrastructure Policy Team discussed the WALGA submission on 20 April and recommended that it be considered by State Council using Flying Agenda. Following State Council endorsement by Flying Minute, WALGA submitted the endorsed comments to the Department of Infrastructure, Transport, Regional Development and Communications.

8.3 (6.3) Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)

By Rebecca Brown, (Manager, Waste & Recycling)

Recommendation:

That the resolution of the Municipal Waste Advisory Council at its 29 April 2020 meeting be noted.

Executive Summary:

• This item summaries the outcomes of the MWAC meeting held on 29 April 2020.

Northern Country Zone Resolution: Moved: Cr West

Seconded: Cr Girando

That the Northern Country Zone of WALGA notes State Council Agenda Items 6.1 to 6.3.

Carried

9. REPORTS

9.1 Zone President/State Councillors' June 2020 Report

Northern Country Zone of WALGA Presidents Report June 2020 Covid 19 has put Local Government front and centre in so many ways in our communities. Each of us has our own story, what has been challenging and what the positives have been.

This afternoon I attended a Ministerial Round Table hosted by Minister Templeman to discuss what worked, and what the challenges have been, the opportunities and the quick wins that could benefit our Local Governments.

WALGA has prepared papers that show that Local Government is ready to get on with many shovel ready projects, the Government is keen to see this and to understand how they can invest in everyone's future.

We all welcomed the extra funding announcement from the Federal Govt to assist Local Government. Along with the forward payment of a portion of FAGS we should all be able to weather any cashflow issues we face from late payment of rates. I have an ALGA Board meeting on Thursday and will bring any further updates to our meeting on the 22nd.

Rates and the different approach to freezing of rates and the impact of the Valuer Generals revaluations has and will cause some confusion within the community. WALGA is preparing media for Local Governments to use to allay ratepayers concerns. There has been much discussion around this matter and the associated impacts.

If you saw the Webinar with Minister Saffioti last week you would be aware that the RRG funding has not been confirmed as yet. WALGA has written to the Treasurer to ask for firm commitment from the State for this funding. It is critical.

I have received a copy of the letter and submission that our Federal member Melissa Price has sent to the Deputy Prime Minister for the Agricultural Strategic Freight Route funding that we had endorsed. Hopefully we receive some positive feedback on this one soon.

I am currently in Perth, Lindsay is getting a new knee on Thursday. All those years of footy have come to haunt him.

Happy to chat at any time. Karen Chappel

Chair Chappel added to the above report that she had attended Minister McTiernan's roundtable discussion recently and was invited to present to the roundtable some of the 'shovel-ready' projects for the Mid West.

Northern Country Zone Resolution:								
Moved: Cr Farrell	Seconded: Cr Thomas							

That the Northern Country Zone of WALGA notes the June 2020 Report from the Chair/State Councillor

Carried

9.2 WALGA President's Report

The WALGA President's July 2020 Report was circulated to members on Friday 19 June 2020 and presented to the meeting by WALGA CEO, Nick Sloan.

Northern Country Zone Resolution: Moved: Cr Connaughton

Seconded: Cr Farrell

The Northern Country Zone of WALGA notes the WALGA President's July 2020 Report.

Carried

9.3 Zone Status Report

A Status Report outlining the actions taken on the Zone's resolutions was circulated to members on Friday 19 June 2020.

The Chair noted that people who live in an eligible Drought Community can apply for immediate financial support of \$3,000 through St Vincent De Paul or the Salvation Army.

Northern Country Zone Resolution:	
Moved: Cr Girando	

Seconded: Cr Farell

The Northern Country Zone of WALGA notes the June 2020 Status Report outlining actions taken on the Zone's resolutions.

Carried

9.4 Midwest Suicide Prevention Steering Group Report

The Northern Country Zone's Standing Invitee to the Midwest Suicide Prevention Steering Group is Merle Isbister.

Nil to report.

9.5 CA07 Restricted Access Vehicle Operating Condition Working Group

The Northern Country Zone's Standing Representative on the CA07 Restricted Access Vehicle Operating Condition Working Group is Gary Cosgrove.

Nil to report

9.6 Department of Local Government, Sport and Cultural Industries Update

9.6.1 The DLGSC Update was circulated to members on Friday 19 June 2020.

Mr Simon Barras noted that the next round of CSRFF Funding is now open.

9.6.2 Call for members to provide feedback to the Department regarding topics or presentations that would be of interest to them.

Nil

Northern Country Zone Resolution: Moved: Cr Thomas

Seconded: Cr Cosgrove

That the Northern Country Zone of WALGA notes the Update from the Department of Local Government, Sport and Cultural Industries.

Carried

10. ZONE MATTERS FOR NOTING/DECISION

10.1 Correspondence Out

10.1.1 Hon. Melissa Price MP - Mid West Secondary Grain Freights Routes Priority Roads Funding Application

Attachment: Email dated 12 May 2020 including Letter to Minister Price; Briefing Note; RARF Priority Costings

At Item 5.2.2 of the 28 April 2020 meeting, members were updated on the status of the Midwest Secondary Grain Freights Routes Priority Roads Funding Project.

Further to that update, on 12 May 2020 a letter from the NCZ Chair, along with a Briefing Note developed by the Midwest Secondary Grain Freight Routes Priority Roads Funding Project Working Group and the RARF Priority Costings endorsed by all affected Councils at their March meetings, was forwarded to Hon. Melissa Price MP for her action.

Minister Price has forwarded the preliminary funding application to the Minister for Infrastructure, Transport and Regional Development, Hon Michael McCormack MP, for his consideration. We await his response.

10.2 Correspondence In

10.2.1 Mr Robert Dew – Movement of Oversize Agricultural Machinery

Attachment: Email dated 20 April 2020

Local Government Agricultural Freight Group calling for the Zone's feedback on the requirement to engage a licensed heavy vehicle pilot for movements of oversize agricultural machinery on regional distributer and state roads outside the metropolitan area. (refer Item 10.7)

10.2.2 Chair Karen Chappel – Update

Attachment: Email dated 12 May 2020 (members cc'd)

Update on ALGA Forum

10.2.3 Ms Margaret Degebrodt – Minutes State Council Meeting 6 May 2020

Attachment: Email dated 14 May 2020; forwarded to members 15 May 2020.

Minutes State Council Meeting 6 May 2020

10.2.4 Mr Rob Dickie – Media Release re Bridges Renewal and Heavy Vehicle Safety Funding

Attachment: Email dated 14 May 2020; forwarded to members 15 May 2020.

Forwarded a media release from the Assistant Minister for Road Safety and Freight Transport - funding available under Round 5 of the Bridges Renewal Program (BRP) and Round 7 of the Heavy Vehicle Safety and Productivity Program (HVSPP).

CBH noted its willingness to write letters of support for any application made under these schemes where it would benefit grower members and the wider grains industry.

10.2.5 Ms Margaret Degebrodt – Minutes State Council Special Meeting 25 May 2020

Attachment: Email dated 27 May 2020; Forwarded to Members 28 May 2020.

Minutes State Council Special Meeting 25 May 2020

Northern Country Zone Resolution: Moved: Cr Connaughton

Seconded: Cr West

That the Northern Country Zone of WALGA notes Correspondence Out at 10.1.1 and receives Correspondence In at Items 10.2.1 through to 10.2.5.

Carried

10.3 Review of Constitution and Standing Orders

Prepared by: Dianne Daniels, Executive Officer Attachments: Constitution and Standing Orders

Recommendation:

That the revisions to the Constitution and Standing Orders, as agreed at the 24 February 2020 meeting, be adopted.

Comment:

At Item 10.4 of the 24 February 2020 meeting, members endorsed 'That the revisions to the Constitution and Standing Orders, as presented, be adopted at the June meeting'. This decision was made to ensure that members had the required 30 days' notice of any proposal to alter, add or repeal the Constitution as per Item 27 (b) of the Constitution.

Northern Country Zone Resolution: Moved: Cr Thomas

Seconded: Cr Cosgrove

That the revisions to the Constitution and Standing Orders, as agreed at the 24 February 2020 meeting, be adopted.

Carried Unanimously

10.4 Detailed Income and Expenditure Statement and Bank Reconciliation at 31 May 2020

Prepared by: Dianne Daniels, Executive Officer Attachments: Bank Statements April and May 2020

Recommendation:

That the Northern Country Zone of WALGA receives the Detailed Income Statement and Bank Reconciliation for the period ending 31 May 2020

Comments:

The Detailed Income Statement shown below represents the cash position of NCZ at 31 May, as reconciled to the Bank Statement.

			N	
				INCOME AND EXPENDITURE STATEMENT
				For the period ending
				31-May-20
	Date	Ref	Amount	Description
Chatana ant Dalance D/F	01 07 10		27.000.02	
Statement Balance B/F	01-07-19		37,968.63	
Deposits				
Deposits				
Bank Interest Received			2.29	
	19-03-20			Geraldton Yacht Club/Gybes - refund venue and staff hire due to COVID-19 postponement of Health Forum
			,	
TOTAL RECEIPTS			1,322.29	
TOTAL FUNDS AVAILABLE			39,290.92	
Payments Made 03-07-19 -2,805.66 Internet tsf - Dianne Daniels - Inv 192001 - EO s		Internet tsf - Dianne Daniels - Inv 192001 - EO services 01/05/2019 - 30/06/2019; Travel expenses		
	12-08-19			Internet tsf - North Midlands Accounting - Inv 2020-00041 - 2018-19 Audit
	29-08-19		-203.46	Internet BPay - Shire of Mingenew - Inv 8802 - Reimburse catering for meeting 26/08/2019
	29-08-19		-396.00	Internet BPay - Shire of Mingenew - Inv 8803 - Reimburse catering for meeting 26/06/2019
	29-08-19		-2,822.04	Internet tsf - Dianne Daniels - Inv 192002 - EO services 01/07/2019 - 26/08/2019; Travel expenses
	16-10-19		-2.19	Internet tsf - Norris & Hyde IT - Inv 25237 - Align Email payment with 1st of month billing cycle
	03-12-19		-2,927.50	Internet tsf - Dianne Daniels - Inv 192003 - EO services 29/08/2019 - 30/11/2019; Travel & reimbursements
	31-12-19		-750.00	Internet tsf - Gybes - Health Forum venue hire deposit and bond
	20-01-20		-396.00	Internet BPay - Shire of Mingenew - Inv 8939 - Reimburse catering for meeting 29/11/2019
	20-01-20		-30.00	Internet tsf - Norris & Hyde It - Inv 33914 - Reset password on email
	28-02-20		-2,805.66	Internet tsf - Dianne Daniels - Inv 192004 - EO services 1/12/2019 - 25/02/2020; Travel expenses
	10-03-20		-570.00	Internet tsf - Geraldton Yacht Club - Inv 10314 - Balance of venue hire & staff hire
	17-03-20		-1,050.00	Internet tsf - Dianne Daniels - Inv 192005 - Additional activities organising Health Forum
			Internet Bpay - Shire of Mingenew - Inv 9014 Reimburse catering for meeting 24/02/2020	
	05-05-20			Internet tsf - Dianne Daniels - Inv 192006 - EO Services 26/02/2020 - 30/04/2020
	07-05-20		-72.60	Internet tsf - Norris & Hyde IT - Inv 36203 - annual fee to host Domain Name eo@northerncountryzone.com.au
TOTAL PAYMENTS MADE			-18,160.66	
	A		24 422 47	
Closing Cash Balance	31-05-20		21,130.26	
			N	ORTHERN COUNTRY ZONE OF WALGA
				BANK RECONCILIATION SUMMARY
				For the period ending
				31-May-20
Statement Balance B/F	01-07-19		37,968.63	

			31-May-20
Statement Balance B/F	01-07-19	37,968.63	
Deposits and Credits		1,322.29	
Cheques and Payments		-18,160.66	
Total Cleared Transactions	31-05-20	21,130.26	
Add back o/s		0.00	
Reconciled Balance		21,130.26	
Bank Statement	31-05-20	21,130.26	
Difference I&E to Bank State	ement	0.00	

Northern Country Zone Resolution: Moved: Cr West

Seconded: Cr Farrell

That the Northern Country Zone of WALGA receives the Detailed Income Statement and Bank Reconciliation for the period ending 31 May 2020.

Carried

10.5 Northern Country Zone Budget 2020-2021

Prepared by: Dianne Daniels, Executive Officer

Recommendation:

That the Northern Country Zone of WALGA adopts the Budget 2020-2021, as presented, including membership fees of \$1,000 per member.

Comments:

Item 13 of the Constitution calls for a Budget to be prepared annually and presented to the Zone for approval no later than 30 June prior to the financial year to which it relates.

	ERN COUNTRY ZONE OF WAL						
	BUDGET						
For the period							
	1 July 2020 - 30 June 2021						
	Date	Ref	Amount				
Cash Balance B/F	1 July 2020		21,130.00				
Deposits							
Membership Fees	10 × \$1,000		10,000.00				
Bank Interest Received			2.50				
TOTAL RECEIPTS			10,002.50				
TOTAL FUNDS AVAILABLE			31,132.50				
Payments							
Audit			-275.00				
Executive Officer Services			-13,000.00				
Executive Officer Travel	4 meetings x \$206		-824.00				
Office Supplies			-300.00				
IT Support	Biennial Fee Domain Name		-100.00				
	Annual Fee Mail Box		-90.00				
Catering for Meetings	4 x \$450		-1,800.00				
Health Forum	Venue Hire		-650.00				
	Staff		-170.00				
	Bond		-500.00				
	Assume Bond Refund		500.00				
	Catering 65 attendees x \$40		-2,600.00				
	EO additional activities (24hrs x \$50)		-1,200.00				
TOTAL PAYMENTS			-21,009.00				
Closing Cash Balance	30 June 2021		10,123.50				

Northern Country Zone Resolution:

Moved: Cr Cosgrove

Seconded: Cr West

That the Northern Country Zone of WALGA adopts the 2020-2021 Budget, as presented, including membership fees of \$1,000 per member.

Carried Unanimously

10.6 Executive Officer Service Contract Renewal

Prepared by: Dianne Daniels, Executive Officer Attachment: Executive Officer Draft Contract

Recommendation:

That the Executive Officer Service Contract between Dianne Daniels and the Northern Country Zone of WALGA be renewed, without changes to the terms, conditions and remuneration, for a two year period from 1 October 2020 to 30 September 2022 and that the Contract be executed by the Chair of the Northern Country Zone of WALGA on behalf of the Zone.

Comment:

The current Contract for Service Provision between the Executive Officer, Dianne Daniels and the Northern Country Zone of WALGA calls for a decision on renewal to be made not later than 3 months prior to the expiry of the Term, which is 30 September 2020.

The Executive Officer is satisfied with the terms and conditions of the Contract and in light of the current economic climate, does not request an increase in remuneration.

Northern Country Zone Resolution: Moved: Cr West

Seconded: Cr Wooltorton

That the Executive Officer Service Contract between Dianne Daniels and the Northern Country Zone of WALGA be renewed, without changes to the terms, conditions and remuneration, for a two year period from 1 October 2020 to 30 September 2022 and that the Contract be executed by the Chair of the Northern Country Zone of WALGA on behalf of the Zone.

Carried Unanimously

10.7 Movement of Oversize Agricultural Machinery

Prepared by: Dianne Daniels, Executive Officer Attachment: Agricultural Pilot Requirements Flow Chart

Recommendation:

That the Northern Country Zone of WALGA supports the Great Southern Country Zone of WALGAs request for a review of the distance limit on regional distributor roads before a licensed heavy vehicle pilot is required for the movement of oversize agricultural machinery, with the following amendment: that the movement distance for movement of oversize agricultural machinery be expanded so that no licensed pilot is required from point of entry on the road to the nearest local government 'through road' or for a distance of 5 (?) km, whichever is the greatest.

Comment:

At its 3 April 2020 meeting, the Local Government Agricultural Freight Group noted concerns around the current requirement to have a licensed heavy vehicle pilot for the movement of oversize agricultural machinery on regional distributor and State roads outside the metropolitan area where the travel is more than 1km between 'green zones' (refer attached flow chart).

The Group also noted the resolution of the Great Southern Country Zone of WALGA, at its 25 November 2019 meeting requesting the review of the distance limit on regional distributor roads before a licensed heavy vehicle pilot is required, to be expanded to the nearest local government 'through road'.

So that the Group may properly judge how widespread concerns are with this issue and to consider possible solutions for feedback to the WA Local Government Association, comment is requested from the Northern Country Zone.

Northern Country Zone Resolution: Moved: Cr Cosgrove

Seconded: Cr West

That the Northern Country Zone of WALGA supports the Great Southern Country Zone of WALGAs request for a review of the distance limit on regional distributor roads before a licensed heavy vehicle pilot is required for the movement of oversize agricultural machinery, with the following amendment: that the movement distance for movement of oversize agricultural machinery be expanded so that no licensed pilot is required from point of entry on the road to the nearest local government 'through road' or for a distance of 5 km, whichever is the greatest.

Carried

11. GENERAL BUSINESS

As per Item 35 of the Zone Standing Orders, a Delegate may under General Business introduce a motion relating to any item of interest to Local Government, but not otherwise.

11.1 Regional Issues

Background:

As per the resolution at Item 9.1 of the February 2018 minutes, Regional Issues are open for discussion.

Nil

11.2 Regional Tourism Initiatives

Background:

As per the resolution at Item 10.1 of the April 2019 minutes, Regional Tourism Initiatives are open for discussion.

Nil

11.3 Other General Business

11.3.1 For Consideration as an Addition to WALGA State Council Item 8.1(6.1) Draft Aviation Strategy 2020 – Shire of Morawa

Prepared by: Shire of Morawa Attachment: Refer Item 6.1 State Council 1 July 2020 Agenda (NCZ Agenda Item 7&8 Attachment)

Recommendation:

That the Northern Country Zone of WALGA **<u>supports/does not support</u>** the 18 June 2020 decision of Morawa Council in regard to the Draft Aviation Strategy 2020.

It is noted that the decision will not be known until after the Morawa Council Meeting on Thursday 18 June 2020 and will be circulated to members prior to the NCZ meeting.

Comment:

In relation to Item 6.1 Draft Aviation Strategy 2020 of the 1 July 2020 State Council Agenda meeting, Mr Paul Robb, Morawa CEO, is recommending to Council on 18 June the following:

"That with respect to Draft Aviation Strategy 2020, Council:

1. Supports the submission to be lodged by WALGA as provided in Attachment 1; and

- 2. Requests the Chief Executive Officer to lodge a submission on behalf of the Shire reflecting 1. above but adding a recommendation that the Government review the Mining Act 1978 to require local government scrutiny when considering new air strips to service a particular mining project; and
- 3. Requests the Chief Executive Officer to provide the response to the Northern Country Zone."

Chair Chappel elaborated on this item, explaining that if a Mining Company was given permission to build an airstrip close to a town that already had an airstrip, then there was a loss of economic benefit to that town, not just through loss of fees to Local Government, but loss of commerce to local business.

That the Northern Country Zone of WALGA supports the 18 June 2020 decision of Morawa Council in regard to the Draft Aviation Strategy 2020.
Carried
The Chair asked the meeting if they would consider Late Items.
Northern Country Zone Resolution:

That the Northern Country Zone of WALGA considers the Late Items.

11.3.2 Late Item – Amendment to Section 11. Executive Officer, of the Constitution

The below Item has been bought to the June 22 2020 meeting for noting to ensure that members have the not less than thirty (30) days' notice of the proposed changes, as per Item 27(b) of the Constitution and will be considered at the August 24 2020 meeting.

Amendment to Section 11. Executive Officer, of the Constitution

Prepared by: Shire of Irwin

Northern Country Zone Resolution:

Moved: Cr West

Moved: Cr Connaughton

Recommendation:

That the Northern Country Zone of WALGA amends clause 11(1) of Section 11. Executive Officer, of the Constitution as shown in red below:

11. EXECUTIVE OFFICER

- (1) The Zone may appoint/re-appoint an Executive Officer at such remuneration and on such terms and conditions and with such powers, authorities, discretions and duties as it thinks fit and may terminate the appointment of the Executive Officer:
 - (c) Appointment of Executive Officer
 - i. Advertise in a public newspaper circulating within the Zone i.e. Geraldton Guardian and/or the Midwest Times;

Seconded: Cr Girando

Carried

Seconded: Cr Cosgrove

- ii. Advertise in Zone members local newspapers;
- iii. The Zone President and Deputy President to short list and interview suitably qualified applicants; and
- iv. Chosen applicant to be endorsed by the Zone.
- (b) Re-appointment of Executive Officer

The Zone and the Executive Officer shall initiate discussions not later than 6 months prior to the expiry of the term of the Contract for the parties to enter into a new Contract, or not, making a decision to finalise those discussions not later than 3 months prior to the expiry of the term of the Contract.

- © Termination of Executive Officer
 - i. Effluxion of Time

The Contract between the Zone and the Executive Officer shall, unless a new Contract is negotiated, terminate on the expiry date specified in the Contract.

ii. Termination by Either Party

Either the Zone or the Executive Officer may terminate the Contract by giving three months written notice to the other party. The Zone may approve a payment to the Executive Officer of up to the value of one year's remuneration if the contract has one year or more to run, or, if the contract has less than one year to run, a payment not exceeding the value of the service contract the Executive Officer would have received if the contract had been completed.

Comments:

The constitution deals with the membership of the Zone including the election of office bearers but is silent on the method of appointment, re-appointment and termination of the Executive Officer.

This needs to be included as it:

- Provides guidance to members on these matters
- Demonstrates good governance
- Makes the process open and accountable
- Increases the opportunity to attract the most suitable applicant

NOTED

The Chair then invited Guests to speak to members if they so wished.

Mr Shane Love MLA

Mr Love noted the debate around the amendments to the Planning and Development Act 2005, the upcoming Puppy Farming Legislation and also the issue of damage caused by Corellas – a concerted action is needed to manage the Corella situation. Chair Chappel thanked Mr Love for his advocacy on these issues.

Mr Bernie Miller

Mr Miller noted the recently announced \$223 million infrastructure package, funded by an 80-20 split between the Commonwealth and WA governments. \$100 million will be invested in the State's roads over the next year, with \$18.4 million of that coming to this region - \$8 million to widen Great Northern Highway north of Meekatharra; \$2 million to widen two separate sections of Indian Ocean Drive; and the balance to widen 31 km south of Badgingarra.

Mr Mark Holdsworth

Mr Holdsworth noted that the Building Better Regions Fund (Round 4) is closed. It aimed to support infrastructure projects in drought affected areas. \$16.4 million went to Local Governments within WA and four

LG's in the Mid West Gascoyne received just over 40% of the funding. Mr Holdsworth noted that the Shire of Mingenew received funding to restore the railway station.

Mr Gavin Treasure

Mr Treasure noted that applications for Regional Economic Development funding closes on 7 July. \$700,000 is available for this round, but it's very competitive and there has been a lot of interest.

The Kalbarri Skywalk opened a couple of weeks ago and the Mid West Coastal Nodes project is also complete, with new facilities and refreshed sites and access tracks at Sandy Cape, Milligan Island, Cliff Head and Lucky Bay.

The Mid West Development Commission are reviewing the document for the Mid West Secondary Grain Freight Routes funding application, with Anne Finlay in the lead.

Chair Chappel thanked Mr Treasure for the information and communication offered to the sector over the COVID-19 period.

11.3.3 Late Item - Work Health & Safety Bill 2019

Prepared by: City of Greater Geraldton

The City of Greater prepared a submission on the Work Health & Safety Bill 2019 to be lodged with the Legislation Committee due to concerns that the amendments to the Industrial Manslaughter provisions were not included in the original WHS consultation process. The City's submission was emailed to Northern Country Zone members on Sunday 21 June for discussion at the Monday 22 June meeting and is attached to the Minutes.

CEO, Ross McKim, summarised the City's position on the Industrial Manslaughter provisions and voiced its concerns that there was lack of consultation regarding the provisions. It is supportive of harmonising WA legislation with other jurisdictions but notes that in the proposed legislation, there is no onus on the employee, which is not the case in other jurisdictions. In the proposed legislation, there is a top down process, where each level of management has to demonstrate they have managed safety in the workplace according to their legislated responsibilities, but can still be charged even if they have not been reckless or negligent.

This doesn't impact only on Local Government, but on all industries.

Submissions close on June 25 2020 and so not enough time has been given for full and thorough consideration and consultation.

Zone members endorsed the following resolution:

Seconded: Cr Girando
sts WALGA:
ork Health & Safety Bill 2019, as per the City of Greater Geraldton

b) to advocate for an extension on the submission period.

Carried

The Chair opened the meeting to a discussion on Corella control.

Mr Ross McKim noted that the City of Greater Geraldton has been doing research on where they go and why they come. They have a Corella Management Committee and an \$8 per bird bounty. He is happy to work with other CEOs on this issue.

Cr Girando noted that 1500 were shot in the Shire of Coorow to date this year and CBH have been approached to be a good neighbour and keep their sites clean of spilled grain. The proposition to put a bounty on Corellas was taken to Council, but they were not keen on the idea as there was concern that people outside the Shire would be claiming the bounty for birds shot outside the Shire, which highlights the need for cooperative action.

Mrs Nils Hay suggested that the Biosecurity groups could put some of their funding towards Corella control, rather than concentrating on dogs and pigs.

Cr Cosgrove noted that a local shooter in Mingenew has a licence to shoot up to 30 at a time and over a period of about two years has almost eradicated them from Mingenew townsite. Corella scouts come in occasionally, but they too are shot.

Mr Mario Romeo noted that it is a contentious issue and in Perenjori, despite notifying the Police and residents well in advance of the time organised for shooting, there are still complaints.

The Executive Officer was tasked with the following actions:

- **ACTION ITEM 1** Write to the various Biosecurity Groups within the NCZ region, on behalf of the Zone, and ask them to direct some of their funds towards Corella control.
- **ACTION ITEM 2** Research funding available for pest (specifically Corella) control.

Other items of General Business were brought to the table:

Cr Thomas congratulated Chair Chappel on being elected Deputy President of WALGA;

Chair Chappel:

- thanked the Executive Officer, Dianne Daniels, for all the work done organising the Health Forum and then the work done to postpone it due to COVID-19 restrictions;
- thanked the CEO of WALGA, Nick Sloan, for his hard work and dedication since COVID-19 restrictions came into place;
- noted that she is Deputy Chair of Rural West and there is funding available for small business; and
- brought members attention to the fact that the WALGA AGM and Cocktail Party is being held on September 25 2020.

Cr Girando noted, for members information, that Acting CEO, John Merrick has been appointed at the Shire of Coorow for a further 12 month period.

12. DATE, TIME AND PLACE OF NEXT MEETING

Recommendation:

That the next ordinary meeting of the Northern Country Zone of WALGA be held on Monday 24 August 2020, commencing at 10 am, at Mingenew Sports Pavilion.

This item was not brought to the table.

13. MEETING CLOSURE

Meeting declared closed at 11:50am