

# **ATTACHMENTS**

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



## **Attachments**

11.1.	Chief Executive Officer	
11.1.1	Integrated Planning and Reporting – June 2020  Attachment 1 - 11.1.1 IPR June 20203	
11.1.2	Review of Council Delegation Register and Implementation of Authorisation Regist Attachment 1 - 11.1.2 Delegations Register (2019)	) )
11.1.3	Planning Application for a Sea Container at Lot 178(No.64) White Ave Morawa  Attachment 1 - 11.1.3 Sea Container Application Plans	)5
11.1.4	Amendment of Restricted and Prohibited Burning Times  Attachment 1 - 11.1.4 Draft Bush Fire Notice	)6
<b>11.2.</b> 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 submitted	)8
11.2.3	Monthly Financial Statements – June 2020  Attachment 1 - 11.2.3 June 2020 Monthly Financial Activity Report	
11.2.4	Chief Executive Officer Authorisations and Reporting to Council  Attachment 1 - 11.2.4 CEO's Timesheets	
11.2.5	Reflect Reconciliation Action Plan (Reflect RAP) – Phase 1  Attachment 1 - 11.2.5 Draft Shire of Morawa Reflect RAP21	0
11.3.	Economic Development Manager	
<b>11.4.</b> 11.4.1	Manager of Works and Assets  RAV Permit – Mac's Bulk Haulage  Attachment 1 - 11.4.1 Road Inspection Report	26
<b>12.</b> 12.1.	Reports of Committees  Meeting of Northern Country Zone  Attachment 1 - 12.1.1 Northern Country Zone Minutes 22 June 2020	27
12.2.	Minutes of the Audit Committee 16 July 2020  Attachment 1 - 12.1.2 Audit Committee Minutes	r

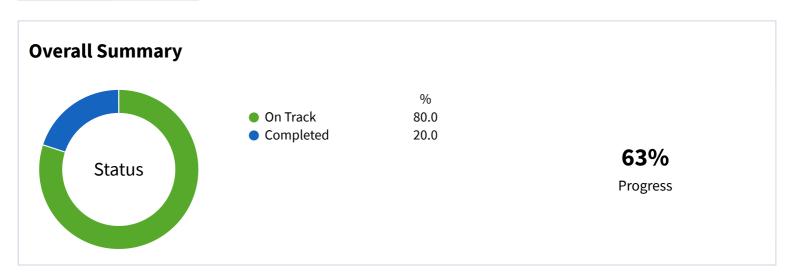


# **Shire of Morawa - June 2020**

# **Integrated Planning Report**

Report Created On: Jul 06, 2020

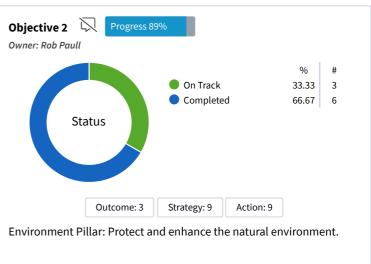
17 30 Strategy Action



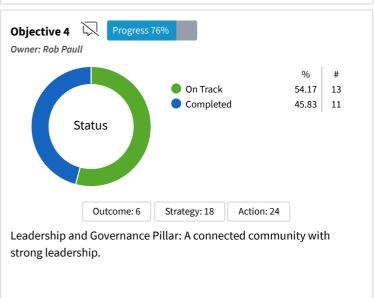


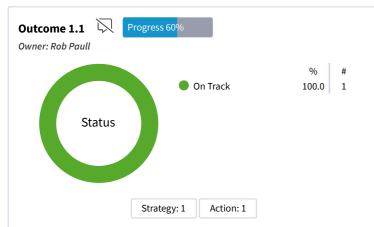
#### **Plan Summary**



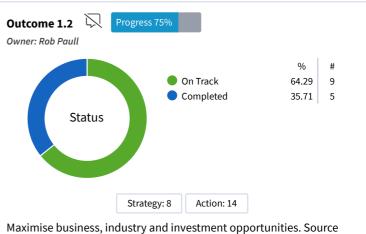




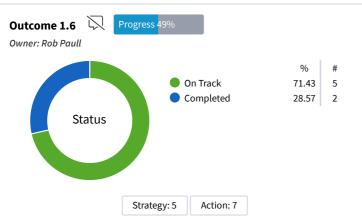




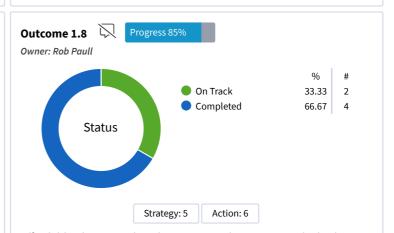
Maintain and increase the population. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.1.



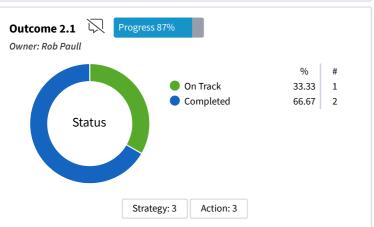
Maximise business, industry and investment opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.



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.



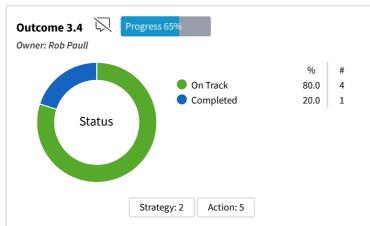
Affordable, diverse and quality accommodation options for both residential and business. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8; Shire of Morawa Corporate Business Plan 2018-2...



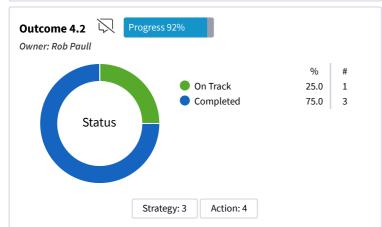
Ensure natural resources are used efficiently and effectively. Greater communication, encouragement and promotion of recycling and recycling initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...



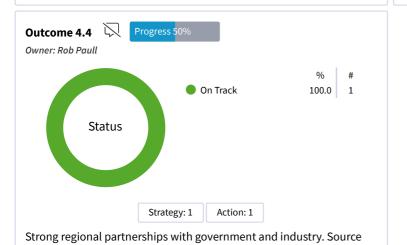
Respect our cultural, indigenous and heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2. Responsible pe...



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

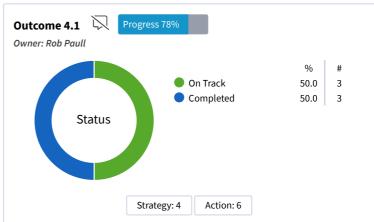


Existing strong community spirit and pride is fostered and encouraged. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2...

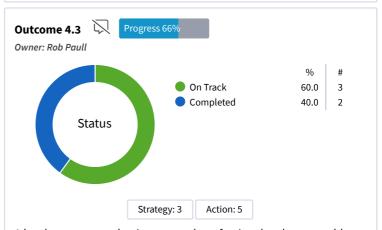


cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4; Shire of Morawa Corporate Business Plan 2018-

2022 Reference #4.4. Responsibl...



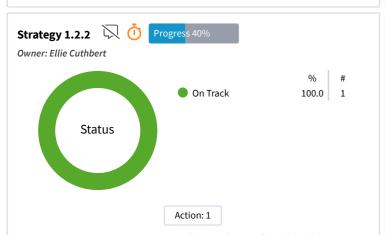
A well informed, connected and engaged community that actively participates. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...



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...



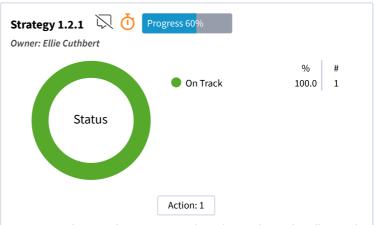
Make land available for commercial and industrial uses, including the progression of stage 1 industrial area. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corpora...



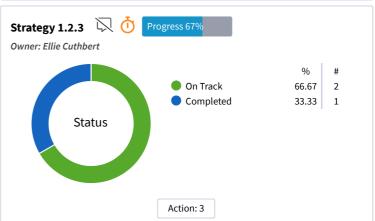
Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...



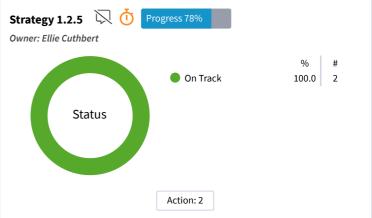
Engage with resource and mining companies to invest in the region and commit to local employment and buying local. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.6; Shire of Morawa Co...



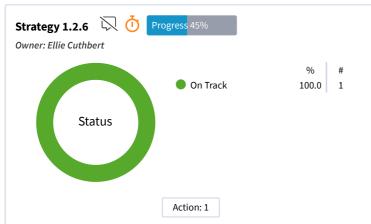
Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...



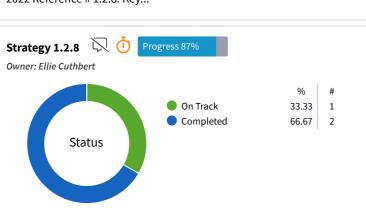
Continue to support development of the tourism industry - such as Bike Trails. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...



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...

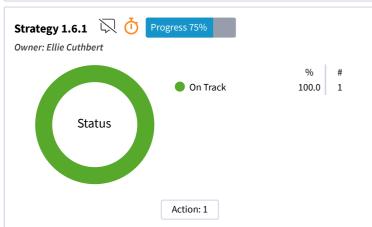


Explore any new initiatives from Morawa Regeneration Project. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.8. Key...

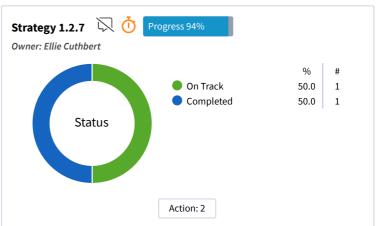


Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...

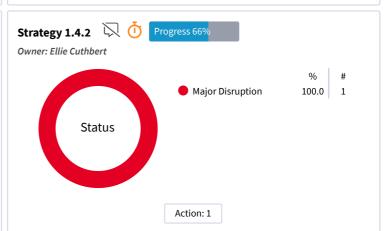
Action: 3



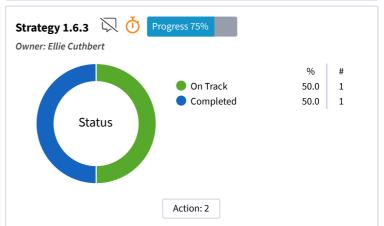
Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018...



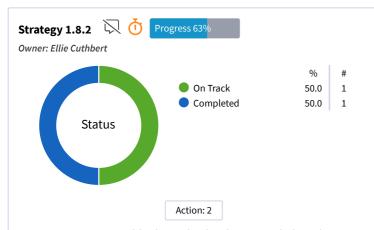
Continue to Support the Morawa Visitors Information Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.\*9. Ke...



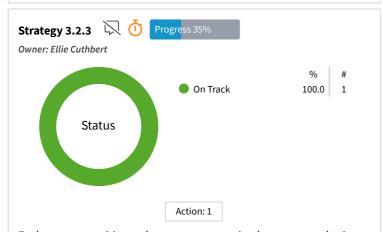
Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...



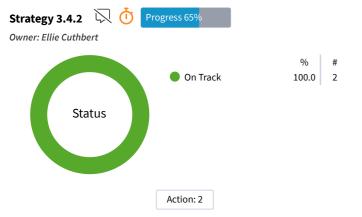
Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa Strategic Community Plan...



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



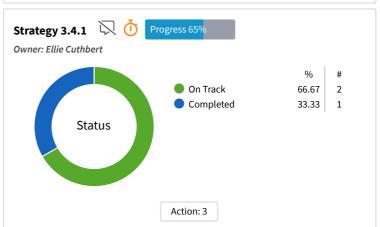
Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...



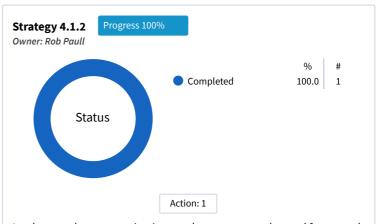
Work with the community to develop and promote a community events calendar and plan with a unique or iconic event. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Co...



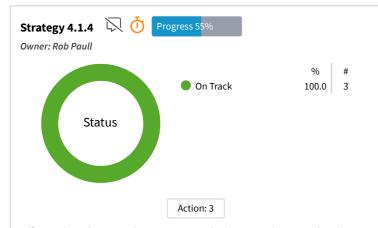
Investigate opportunities for co-locating alternative energy opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.14; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...



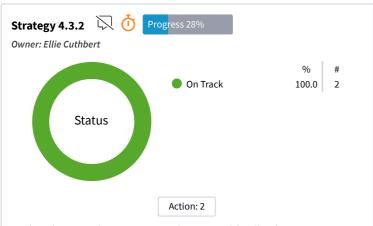
Continue to support Morawa Biennial Arts Awards and Exhibition. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4..1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1....



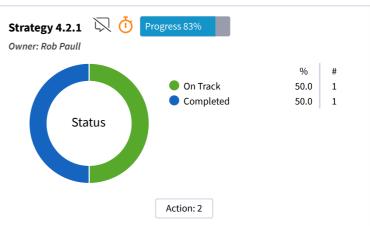
Implement the communications and engagement plan and framework in all major initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.2; Shire of Morawa Corporate Business Plan 2018...



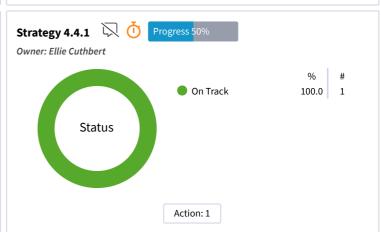
Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...



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



Continue to administer the Morawa Future Fund. Source cross-references: 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....



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

Strategy 1.1.1 Progress 60%

Make land available for commercial and industrial uses, including the progression of stage 1 industrial area.

On Track 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.1.1; Key Partners #LANDCORP

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:46:43

Action 1.1.1.1: Continue to monitor any requirement for the supply of industrial land, should future demand increase. (60% completed)

Have had 13 Shire owned town blocks valued in preparation for a strategised lot sale.

Action 1.1.1.1

Jul 01, 2019 - Jun 30, 2020

Progress 60%

Continue to monitor any requirement for the supply of industrial land, should future demand increase.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 01:42:36

Have had 13 Shire owned town blocks valued in preparation for a strategised lot sale.

Strategy 1.2.1



Progress 60%

Continue to liaise with CBH to upgrade and extend grain handling and storage facilities.

On Track 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.1. Key Partners: # CBH; Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:46:56

Action 1.2.1.1: Formalise regular meetings with CBH to maintain contact and a clear channel of communication. (60% completed)

Acting CEO has been liaising with CBH.

**Action 1.2.1.1** 



Jul 01, 2019 - Jun 30, 2020

Progress 60%

Formalise regular meetings with CBH to maintain contact and a clear channel of communication.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 01:43:24

Acting CEO has been liaising with CBH.

Strategy 1.2.2

Progress 40%

Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking.

On Track 100.0

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.

**Action 1.2.2.1** 





Jul 01, 2019 - Jun 30, 2020



Progress 40%

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.

Strategy 1.2.3





Continue to support development of the tourism industry - such as Bike Trails.

% On Track 66.67 Completed 33.33

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.

**Action 1.2.3.2** 





Jul 01, 2019 - Jun 01, 2020



Progress 40%

Supports Tourism Development item 1.2.3.

- 1. Identify community needs for products services in Morawa (identify Pop up Business opportunities).
- 2. Develop a Shire of Morawa Incentive scheme.
- 3. 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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 01:45:10

Continue to explore opportunities for Pop up shops and potential locations.

Discussed with Acting CEO possible Incentive Scheme development.

**Action 1.2.3.3** 





Jul 01, 2019 - Jun 30, 2020



Progress 60%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 01:51:41

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.

**Action 1.2.4.1** 

Jul 01, 2019 - Jun 30, 2020



Progress 100%

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



Progress 78%

100.0

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



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



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.





Explore any new initiatives from Morawa Regeneration Project.

100.0 On Track

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 Partners: # MWDC. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:49:50

Action 1.2.6.1: Create an overarching Regen Morawa strategy report for Council that collects progress from all economic and social strategic actions from across the strategic community plan #Regen (45% completed)

This has been paused in its current form and needs to be discussed with ACEO in more detatil.

**Action 1.2.6.1** 



Jul 01, 2019 - Jun 30, 2020





Create an overarching Regen Morawa strategy report for Council that collects progress from all economic and social strategic actions from across the strategic community plan

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:11:55

This has been paused in its current form and needs to be discussed with ACEO in more detatil.

Strategy 1.2.7







Continue to Support the Morawa Visitors Information Centre.

% On Track 50.0 Completed 50.0 1

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. Key Partners: # TWA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Jun 08, 2020 02:49:59

Action 1.2.7.2: Promote visitor tourism, install interpretive signage (\$25K) (88% completed)

This will be a part of the Acting CEO's Signage Strategy.

**Action 1.2.7.1** 

Sep 01, 2019 - Nov 30, 2019

Completed

Progress 100%

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

Owner: Fllie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:12:13 Completed for the 2019 year. **Action 1.2.7.2** Jul 01, 2019 - Jun 30, 2020 Progress 88% Promote visitor tourism, install interpretive signage (\$25K) Owner: Ellie Cuthbert Update provided by Ellie Cuthbert on Jun 08, 2020 02:13:30 This will be a part of the Acting CEO's Signage Strategy. Strategy 1.2.8 Progress 87% Continue to support the Wildflower Country Tourism Committee. % On Track 33.33 Completed 66.67 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. Key Partners: # Wildflower Country Members; TWA. Responsible person: EDM Owner: Ellie Cuthbert Action: 3 Update provided by Ellie Cuthbert on Jun 08, 2020 02:50:08 Action 1.2.8.3: Support and actively participate in the Wildflower Country Tourism Committee (60% completed) EDM & Acting CEO continues to support and actively participate in the Wildflower Country meetings. **Action 1.2.8.1** Completed Jun 01, 2019 - Jun 30, 2021 Progress 100% New Budget for contribution to grant of \$10K required in 2020/21 - CEOKey Partners: #MWDC #WFCM Owner: Ellie Cuthbert Update provided by Ellie Cuthbert on Jun 08, 2020 02:13:51 Complete **Action 1.2.8.3** Jul 01, 2019 - Jun 30, 2020 Progress 60% Support and actively participate in the Wildflower Country Tourism Committee Owner: Ellie Cuthbert Update provided by Ellie Cuthbert on Jun 08, 2020 02:14:25 EDM & Acting CEO continues to support and actively participate in the Wildflower Country meetings.

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.

**Major Disruption** 

100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.4.1. Key Partners #MWDC #RDA. Responsible person: **EMDA** 

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:50:15

Action 1.4.2.1: Explore opportunities for Solar/Renewable Energy EMDA. Key Partners: #MWDC #DRD (66% completed)

COVID-19 is a major disrupter due to orientation of Council funding (\$190,000 to the COVID-19 Recovery Plan).

Strategy 1.6.1





Progress 75%

Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours - but through the entire Shire subject to high level community engagement.

On Track 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.1. Responsible person: EDM.

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:50:40

Action 1.6.1.1: Liaise with Business Owners in the main street and property owners to increase awareness of the enhancement scheme and encourage application for funding under the facade improvement program. (75% completed)

This is an ongoing activity.

**Action 1.6.1.1** 





Jul 01, 2019 - Jun 30, 2020



Progress 75%

Liaise with Business Owners in the main street and property owners to increase awareness of the enhancement scheme and encourage application for funding under the facade improvement program.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:15:36

This is an ongoing activity.

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.

 % #

 On Track
 50.0 1

 Completed
 50.0 1

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: FDM

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

Owner: Ellie Cuthbert

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 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

50.0 On Track 50.0 Completed

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.

Jul 01, 2019 - Jun 30, 2020 On Track **Action 1.8.2.2** 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.

**Action 2.1.3.1** Completed Progress 100% Jul 01, 2019 - Jun 30, 2020

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:18:03

complete see notation above

Strategy 3.2.3 Progress 35%

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

% On Track 100.0

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Jun 08, 2020 02:51:32

Action 3.2.3.1: Morawa Heritage Inventory 2018/19 - \$25K Budget required in 2018/19 - EDM. Source: Corporate business plan 2018 summary. Key Partners #HCWA (This item was deferred to 2019/20) (35% completed)

This needs to be reassessed.

Action 3.2.3.1











Morawa Heritage Inventory 2018/19 - \$25K Budget required in 2018/19 - EDM. Source: Corporate business plan 2018 summary. Key Partners #HCWA (This item was deferred to 2019/20)

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:48:40

This needs to be reassessed.

Strategy 3.4.1







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. Key Partners: Karara Mining, DCA. Responsible

person: EDM

% On Track 66.67 Completed 33.33

Owner: Ellie Cuthbert

Action: 3

Update provided by Ellie Cuthbert on Jun 08, 2020 02:51:41

Action 3.4.1.1: Develop a tiered funding level approach for art show sponsorship ahead of the next exhibition in 2020. (50% completed)

Draft has been formulated to be discussed at the next art show meeting.

Action 3.4.1.2: 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 (45% completed)

2020 event was cancelled - will need to hold another art show meeting to discuss when this event will be held next.

Action 3.4.1.1





Jul 01, 2019 - Jun 30, 2020 On Track Progress 50%





Develop a tiered funding level approach for art show sponsorship ahead of the next exhibition in 2020.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:19:42

Draft has been formulated to be discussed at the next art show meeting.

Action 3.4.1.2 Sep 01, 2019 - Jun 30, 2021 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 02:20:30

2020 event was cancelled - will need to hold another art show meeting to discuss when this event will be held next.

#### Progress 65% Strategy 3.4.2

Work with the community to develop and promote a community events calendar and plan with a unique or iconic event.



Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.4.2. Responsible person: EDM (and CDO ???)

Owner: Ellie Cuthbert

Action: 2

#### Update provided by Ellie Cuthbert on Jun 08, 2020 02:51:49

Action 3.4.2.1: Build the NAIDOC event and continue its growth trajectory as our regional event (50% completed)

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

Action 3.4.2.2: Seek new events that would add to activity in sports events/tourism - Assign to Renee King (80% completed)

Update 4 June 2020: investigations will continue into next FY21.

Put on hold until further notice due to COVID-19 related closure of Shire facilities and no public gatherings for events.

EDM had contacted organisation regarding a running event but is waiting for reply.

CDO was exploring social mixed netball competition and/or social touch rugby competition with the Morawa Tigers Social Committee.

New events to be discussed on a later date.

#### Action 3.4.2.1





Nov 01, 2019 - Jun 30, 2020

Progress 50%

Build the NAIDOC event and continue its growth trajectory as our regional event

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 Completed Progress 100%

All projects to have a dedicated space on the website including overview and updates - ALL

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:21:43

Completed

Action 4.1.4.1







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





Jul 01, 2019 - Jun 30, 2020



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



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



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.

Strategy 4.3.2



Progress 28%

Undertake annual customer satisfaction and feedback surveys.

On Track 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.2. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Jun 08, 2020 02:52:01

Action 4.3.2.1: Develop survey and implement annual customer satisfaction and feedback surveys (55% completed)

Currently awaiting for feedback from ACEO abotu the best way forward for this survey.

Action 4.3.2.2: Based on the results of the annual customer satisfaction and feedback survey, Assess quality and usage of the Shire's services, facilities and assets based on results - EDM. Results from Customer Service Survey and develop service level statistics - ALL (0% completed)

On hold until survey is delivered.

Action 4.3.2.1



Jul 01, 2019 - Jun 30, 2020 On Track



Progress 55%

Develop survey and implement annual customer satisfaction and feedback surveys

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:24:51

Currently awaiting for feedback from ACEO abotu the best way forward for this survey.

**Action 4.3.2.2** 



Mar 01, 2020 - Jul 31, 2020



Based on the results of the annual customer satisfaction and feedback survey, Assess quality and usage of the Shire's services, facilities and assets based on results - EDM. Results from Customer Service Survey and develop service level statistics - ALL

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:34:38

On hold until survey is delivered.

Strategy 4.4.1





Progress 50%

Deliver services as a sub-regional hub for the North Midlands.

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

Owner: Ellie Cuthbert

Action: 1

24

100.0

On Track

Update provided by Ellie Cuthbert on Jun 08, 2020 02:52:14

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 wiihin the Economic development and tourism strategy.

Action 4.4.1.1





Jul 01, 2019 - Jun 30, 2020 On Track





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 wiihin the Economic development and tourism strategy.



# **Shire of Morawa**

# Delegations Register

Reviewed: 20 JUNE 2019

#### **Contents**

1.0 I	NTROD	UCTION	4
2.0 F	HEAD O	F POWER	4
3.0 F	PROCES	SS	4
4.0 N	NEW DE	LEGATIONS	5
5.0 [	DEFINIT	IONS	5
6.0 (	CERTIFI	CATIONS	5
7.0	DELEG	ATIONS	7
	7.1 D	ELEGATIONS FROM COUNCIL TO COMMITTEES	
	7.1.1	Morawa Sinosteel Future Fund Committee	7
	7.2 D	ELEGATIONS FROM COUNCIL TO CHIEF EXECUTIVE OFFICE	
	7.2.1	Investment of Surplus Funds	8
	7.2.2	Creditor Payments	
	7.2.3	Creditor Payments	10
	7.2.4	Building Act 2011 – Permits, Certificates, Orders and Records	
	7.2.5	Septic Tank Licences	12
	7.2.6	Planning Consent	13
	7.2.7	Fire Fighting – Emergency Plant Hire	14
	7.2.8	Council Reserve Accounts	14
	7.2.9	Authority to Waive Fees	15
	7.2.10	Authority to Write Off Monies	15
	7.2.11	Incurring Liability and Making Payments	16
	7.2.12	Power to Issue Notices	17
	7.2.13	Health (Asbestos) Regulations 1992	17
	7.2.14	Disposing of Property	18
8.0	OTHER	STATUTORY MATTERS NOT BEING DELEGATIONS	
	8.1 C	THER STATUTORY MATTERS	20
	8.1.1	Media Releases	20

#### 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 formally reviewed, and their continue	of this Register from CEO to other officers have beer ed 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	<ul> <li>The Morawa Sinosteel Future Fund will assist community organisations by providing financial support for:</li> <li>Activities or endeavors that will provide community or welfare benefit to persons who are ordinarily resident in the area, or</li> <li>Facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the area.</li> </ul>
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 <b>CEO</b> 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	<ul> <li>Local Government Act 1995 Section 6.14</li> <li>Local Government (Financial Management) Regulations 1996 r. 19C Investment of Money</li> <li>Council Policy - 3.5 Investment Policy</li> </ul>

## 7.2.2 Creditor Payments

Delegation	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.  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	<ul> <li>Local Government Act 1995 Sections 5.42 and 5.44</li> <li>Local Government (Financial Management) Regulations 1996 r13</li> <li>Council Policy - 3.11 Bank Accounts Signatures &amp; Payments</li> </ul>
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 Fund
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	<ul> <li>Executive Manager Corporate &amp; Community Services</li> <li>Senior Finance Officer</li> </ul>
Formal Record	Report to Council - Schedule of accounts paid and for payment
Head of Power	<ul> <li>Local Government Act 1995 Sections 5.44</li> <li>Local Government (Financial Management) Regulations 1996 r12</li> </ul>
History	Adopted 21 February 2002  o Reviewed 15 March 2018 o Revised 20 June 2019

# 7.2.4 Building Act 2011 – Permits, Certificates, Orders and Records

	1
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	<ul><li>Executive Manager Corporate &amp; Community Services</li><li>Building Surveyor</li></ul>
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  Adopted 20 October 2011  © Reviewed 15 February 2018

# 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 <b>CEO</b> 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	<ul> <li>Planning Officer/Environmental Health Officer/Building Surveyor</li> <li>Executive Manager Corporate &amp; Community Services</li> </ul>
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 <b>CEO</b> 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 <b>CEO</b> 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 <b>CEO</b> 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 <b>CEO</b> 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 <b>CEO</b> 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 <b>CEO</b> 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 <b>CEO</b> 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	<ul> <li>Environmental Health Officer/Building Surveyor</li> <li>Executive Manager Corporate &amp; Community Services</li> </ul>
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 <b>CEO</b> 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
	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:	<ul> <li>Where a public auction is determined as the method of disposal:         <ul> <li>Reserve price has been set by independent valuation.</li> <li>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.</li> </ul> </li> <li>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.</li> <li>Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to:         <ul> <li>Negotiate the sale of the property up to a -10% variance on the valuation; and</li> </ul> </li> </ul>

	<ul> <li>Consider any public submissions received and determine if to proceed with the disposal, ensuring that the reasons for such a decision are recorded.</li> </ul>
	d. 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:
	<ul> <li>Without reference to Council for resolution; and</li> <li>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.</li> </ul>
Express Power to Sub- Delegate:	Local Government Act 1995 Section 5.44
Sub-Delegate/s:	Nil
Sub-Delegation Conditions:	Not Applicable
	<u>Local Government Act 1995</u> – s.3.58 Disposal of Property
Compliance Links:	Local Government (Functions and General) Regulations 1995 – 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  o Reviewed 15 February 2018 o Revised 20 June 2019

Shire of Morawa Delegations Register

July 2020

#### Contents

	ODUCTION	
	se of Delegating Authority	
0	ation	
	ciated Legislation	
0	ation by the Chief Executive Officer	
	1	
	GATIONS TO COUNCIL COMMITTEES	
SECTI	ION 1	_
1.1		
	2	
	GATIONS TO THE CHIEF EXECUTIVE OFFICER	_
SECT	ION 2 ADMINISTRATIVE MATTERS	
2.1	LEGAL PROCEEDINGS – LOCAL GOVERNMENT ACT 1995	
SECTI	ION 3 FINANCIAL MANAGEMENT MATTERS	
3.1	PAYMENTS FROM MUNICIPAL FUND AND TRUST FUND	
3.2	WRITE OFF OF MONIES OWING	
3.3	CONCESSION FOR MINOR CHARGES	
3.4	INVESTMENT OF SURPLUS FUNDS	
	ION 4 FUNCTION AND GENERAL MATTERS	11
4.1	DETERMINING THAT TENDERS DO NOT HAVE TO BE INVITED FOR THE SUPPLY OF GOODS AND SERVICES	11
4.2	TENDERS EVALUATION CRITERIA	
4.3	MINOR VARIATION FOR GOODS OR SERVICES	
4.4.	EXPRESSIONS OF INTEREST FOR GOODS AND SERVICES	
4.5	LEASE AGREEMENTS INCLUDING USER AND LICENCE AGREEMENTS	
4.6	DISPOSING OF PROPERTY	
4.7	DECLARING AN IMPOUNDED VEHICLE TO BE AN ABANDONED WRECK	
4.8	SALE/DISPOSAL OF VEHICLES, ANIMALS OR GOODS, CONFISCATED OR OTHERWISE	
4.9	CLOSING CERTAIN THOROUGHFARES TO VEHICLES	
4.10	POWER TO ISSUE NOTICES	
	ION 5 UNIFORM LAW PROVISION MATTERS	
5.1	PRIVATE WORKS ON, OVER OR UNDER PUBLIC PLACES	
	ION 6 BUILDING ACT	
6.1	APPROVE OR REFUSE BUILDING PERMIT	
6.2	APPROVE OR REFUSE DEMOLITION PERMIT	
6.3	GRANT OF OCCUPANCY PERMIT OR BUILDING APPROVAL CERTIFICATE	
6.4	ISSUE AND REVOCATION OF BUILDING ORDERS	
6.5		
	ION 7 BUSH FIRES ACT	
7.1 7.2	APPOINTMENT OF BUSH FIRE CONTROL OFFICERS	
7.3	PROHIBITED BURNING TIMES	
7.3 7.4	PROSECUTIONS	
	ION 8 FOOD ACT	
8.1	DELEGATION TO CHIEF EXECUTIVE OFFICER AND NOMINATED SHIRE OFFICERS AS AUTHORISED	
	CERS UNDER THE FOOD ACT 2008	
8.2	PROHIBITION ORDERS	
	ION 9 CAT ACT AND DOG ACT	
9.2	APPOINTMENT OF AUTHORISED PERSONS – DOG ACT 1976	

SECTION	ON 10 TOWN PLANNING FUNCTIONS	39
10.1	TOWN PLANNING FUNCTIONS	39
SECTION	ON 11 LOCAL LAWS	42
11.1	SHIRE OF MORAWA LOCAL LAWS - APPOINTMENT OF AUTHORISED PERSONS	42
11.2	SHIRE OF MORAWA LOCAL LAWS - ADMINISTRATION	43
SECTION	ON 12 OTHER LEGISLATION	44
12.1	ADMINISTRATION OF THE HEALTH (ASBESTOS) REGULATIONS	44



#### 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 \$16(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. {\$5.44 (1)}. This must be done in writing. {\$5.44 (2)} The Act allows for the Chief Executive Officer to place conditions on any delegations if desired. {\$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) 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:	<ul> <li>Subject to –</li> <li>Funds being available in the Shire's Annual Budget;</li> <li>An approved Application that complies with Policy 1.17 Legal Proceedings;</li> <li>Legal expenses do not exceed \$5,000 in respect of each application; and</li> <li>For any applications anticipated to be or are over \$5,000, a report must be presented to Council in all instances.</li> </ul>
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
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

Function to be performed:	A local government may, with the approval of the tenderer, make a minor variation in a contract for goods or services before it enters the contract with the successful tenderer.
Legislative Power or duty delegated:	Local Government (Function and General) Regulations 1996 r20(1) of the
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, 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.
Conditions and Exceptions:	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 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

#### 4.4. 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.
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#### 4.5 LEASE AGREEMENTS INCLUDING USER AND LICENCE AGREEMENTS

Function to be performed:	That authority be delegated to the Chief Executive Officer to:
	<ol> <li>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;</li> <li>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:         <ul> <li>a) the Crown; or</li> <li>b) a third party</li> </ul> </li> </ol>
Legislative Power or duty delegated:	Local Government Act 1995 s3.58 Disposing of Property  Decidential Parks (Long Stay Tangets) Pegulations 2007
	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.
	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)
Chief Evecutive Officer delegates to	<ul> <li>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.</li> <li>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.</li> <li>c. When determining the method of disposal: • Where a public auction is determined as the method of disposal:</li> <li>• Reserve price has been set by independent valuation.</li> <li>• 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.</li> <li>• 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.</li> <li>• 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</li> <li>• Consider any public submissions received and determine if to proceed with the disposal, ensuring that the reasons for such a decision are recorded.</li> <li>d. Where the market value of the property is determined as being less than \$20,000 (F&amp;G r.30(3) excluded disposal) may be undertaken:</li> <li>• Without reference to Council for resolution; and</li> <li>• 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.</li> </ul>
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:	<ul> <li>To declare a vehicle to be an abandoned vehicle wreck if –</li> <li>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</li> <li>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.</li> </ul>
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

Function to be performed:	To dispose of any vehicles, animals or goods that have been impounded/seized/confiscated or surrendered under the provisions of Section 3.47 of the Local Government Act 1995.
Legislative Power or duty delegated:	Local Government Act 1995 s3.47 and s3.48
Legislative power to delegate:	Local Government Act 1995 s5.42 and s5.44
	Policy: Administration 1.16 Disposal of Property (Other than land)
Delegation to:	Chief Executive Officer
Delegation:	To sell or otherwise dispose of any goods which have not been collected in accordance with a notice given, as per s3.47 Local Government Act 1995.
	Authority to recover expense incurred for removing, impounding, and disposing of confiscated or uncollected goods s3.48.
Conditions and Exceptions:	The Chief Executive Officer is authorised to dispose of any item up to the value of \$5,000. Items exceeding \$5,000 in value shall be referred to Council for consideration.
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:	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

#### 4.9 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

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: 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.
	16 July 2020

#### 6.4 ISSUE AND REVOCATION OF BUILDING ORDERS

Function to be performed:	<ul> <li>A permit authority may make an order (a building order) in respect of one or more of the following: –</li> <li>(a) particular building work;</li> <li>(b) particular demolition work;</li> <li>(c) a particular building or incidental structure, whether completed before or after commencement day.</li> <li>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.</li> </ul>
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:	<ul> <li>The Chief Executive Officer may:         <ul> <li>Refer notices to the Shire's Lawyer where it is considered appropriate; and</li> </ul> </li> <li>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.</li> </ul>
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 96.3of 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 —
	<ul> <li>a) with the consent of an adult occupier; or</li> <li>b) under the authority of an entry warrant; or</li> <li>c) to take action under section 118(2) in relation to a building order emergency); and</li> </ul>
	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:	<ul> <li>Excludes powers and duties that:</li> <li>are subject to separate delegated authority within this Register as set out below</li> <li>Delegation.7.7.2 Appointment of Bush Fire Control Officers;</li> <li>Delegation 7.7.3 Variation of Prohibited Burning Times; and</li> <li>Delegation 7.7.4 Prosecutions;</li> <li>are prescribed powers and duties in the Act with the requirement for a resolution by the local government;</li> <li>are prescribed in the Act for performance by prescribed offices; or;</li> <li>are subject to separate delegate authority within this register.</li> </ul>
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:
	<ul> <li>shortening, extending, suspending or re-imposing a period of prohibited burning times; or</li> </ul>
	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.
Details of Review:	16 July 2020

#### **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 <b>Executive Officer in conjunction with advice from the Shire's</b> 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.
	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

Function to be performed:	Dog Act 1076
Function to be performed:	Dog Act 1976 Dog Regulations 2013.
	All the powers and duties of the local government.
	The powers and daties of the local government.
	Shire of Morawa Dogs Local Law 2018:
	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
	Schedule 2
Legislative Power or duty delegated:	Dog Regulations 2013.
	Shire of Morawa Dogs Local Law 2018:
	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
	Scriedule 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
3	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

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.
	<ul> <li>The preparation and presentation of a report to Council may be required as a prerequisite to:</li> <li>Council's support for a proposal to rezone or reclassify land in the District;</li> <li>Council's support for an application to subdivide or amalgamate lots;</li> <li>Council's support for an application for a Local Development Plan, Activity Centre Plan, or Structure plan; or</li> <li>Council's consideration of an application for Development Approval.</li> </ul>
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  Power/Duty 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.  Consideration of Applications for Development Approval 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.  Determine requests for Amending or Revoking a Development Approval 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
	Power/Duty 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.
	<u>Conditions</u> 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
	Power/Duty 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 <b>JDAP application in the 'Councillors Information Bulletin' and report</b> 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.
Details of Review:	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

91

COUNCIL APPROVED AUTHORISATIONS REGISTER

July 2020

## **Contents**

CARAVAN PARKS AND CAMPING GROUNDS ACT 1995	3
CAAR 01-1 APPOINTMENT OF AUTHORISED PERSONS – CARAVAN PARKS AND CAMPINGROUNDS ACT 1995	
CONTROL OF VEHICLES (OFF-ROAD AREAS) ACT 1978	4
CAAR 01-2 APPOINTMENT OF AUTHORISED PERSONS - CONTROL OF VEHICLES (OFF-ROAD AREAS) ACT 1978	4
LITTER ACT 1979	5
CAAR 01 -3 APPOINTMENT OF AUTHORISED PERSONS TO WITHDRAW INFRINGEMENT NOTICES - LITTER ACT 1979	
CRIMINAL PROCEDURES ACT 2004	6
CAAR 01-4 APPOINTMENT OF AUTHORISED AND APPROVED OFFICERS INFRINGEMEN NOTICES – CRIMINAL PROCEDURES ACT 2004	
CHIEF EXECUTIVE OFFICER APPROVED AUTHORISATIONS	8
FINES, PENALTIES AND INFRINGEMENT NOTICES ENFORCEMENT ACT 1994	9
CEOAA 01-1 FINES, PENALTIES AND INFRINGEMENT NOTICES ENFORCEMENT ACT 1994 APPOINTMENT OF PROSECUTION OFFICERS	
CEMETERIES ACT 1986	10
CEOAA 01-1 APPOINTMENT OF AUTHORISED PERSONS - CEMETERIES ACT 1986	10
BUILDING ACT	11
CEOAA 01-2 INFRINGEMENT NOTICES – BUILDING REGULATIONS 2012	11
PRESIDENT'S AUTHORISATION	
SPAA 01-1 MEDIA RELEASES	13

#### 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:	<ul> <li>A local government —</li> <li>(a) may appoint such persons to be authorised persons for the purposes of this Act as the local government considers necessary; and</li> <li>(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.</li> </ul>
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 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:	<ul> <li>A local government may by resolution appoint —</li> <li>any employee of the local government; and</li> <li>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.</li> </ul>
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:	<ul> <li>(1) The chief executive officer of a local government is to keep a register of <ul> <li>(a) Authorisations made under section 10AA(1); and</li> <li>(b) Further Authorisations made under the authority of an Authorisation made under section 10AA (1).</li> </ul> </li> <li>(2) At least once every financial year — <ul> <li>(a) Authorisations made under section 10AA(1); and</li> <li>(b) Further Authorisations made under the authority of an Authorisation made under section 10AA(1), are to be reviewed by the Council.</li> </ul> </li> </ul>
Details of Review:	18 June 2020

#### **LITTER ACT 1979**

## 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
	<ul> <li>Authorised Officers:</li> <li>Executive Manager Corporate and Community Services</li> <li>Executive Manager, Works and Assets</li> <li>Environmental Health Officer</li> <li>Ranger</li> </ul>
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

Function to be performed:	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
	<ul> <li>Executive Manager, Works and Assets</li> <li>Environmental Health Officer</li> </ul>
	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**

#### CEOAA 01-1 APPOINTMENT OF AUTHORISED PERSONS – 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:	<ul> <li>Cemeteries Act 1986 Under s10 and s 47:-         <ul> <li>A Board may authorise funds to be expended for the performance of any of the functions or any other purpose approved by the Minister;</li> <li>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</li> <li>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.</li> </ul> </li> <li>Powers of the local government as prescribed in the Parking and Parking Facilities Local Law 2013.</li> <li>Section 9.10 of the Local Government Act 1995</li> </ul>
Legislative power to Authorise:	Section 10 and Section 47 of the Cemeteries Act 1986
Appointed as Authorised Person:	<ul> <li>The Board shall consist of:</li> <li>Chief Executive Officer</li> <li>Executive Manager Corporate and Community Services</li> <li>Executive Assistant</li> </ul>
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

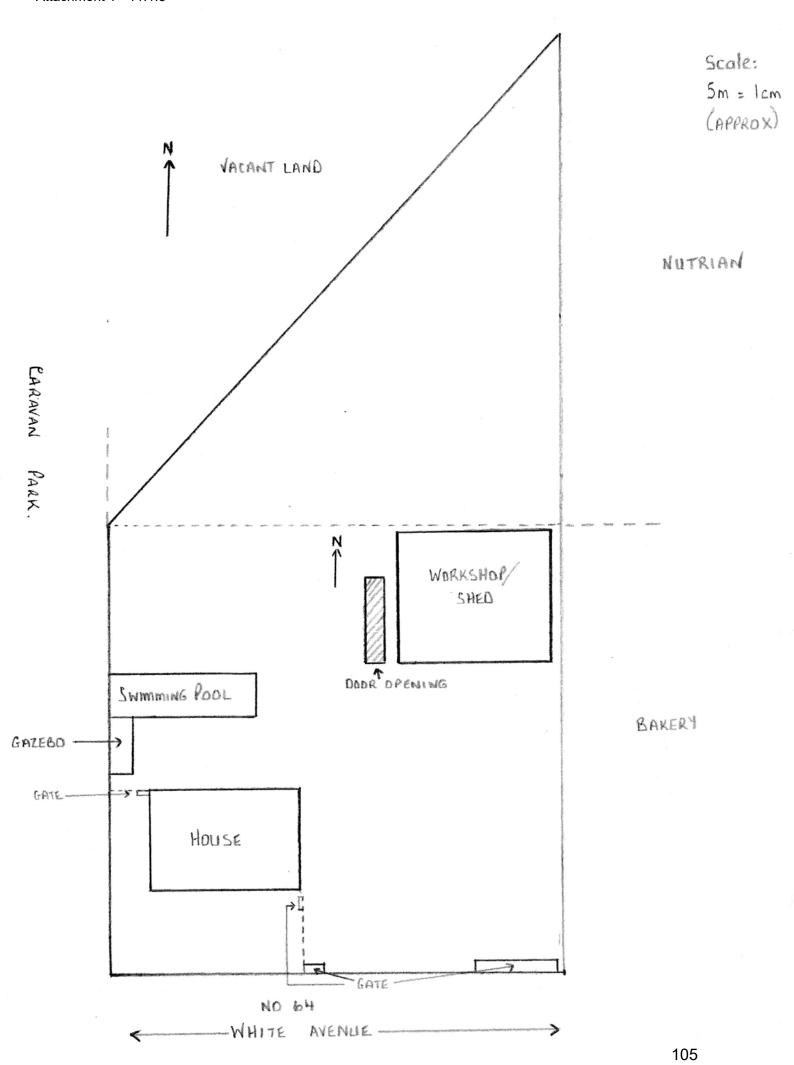
Function to be performed:	Authorised officers the authority to issue Building Act 2011 Infringement Notices in accordance with section 6(b) of the Criminal Procedures Act 2004.
Legislative Power or duty authorised:	Criminal Procedure Act 2004 s 6(b)
	Building Regulations 2012 r70(2)
Legislative power 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

#### 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	

9971 1204

## Community Emergency Services Manager

Rick Ryan CESM \* 9956 6018 0438 277 582

#### Tree plantations:

**Shire Office** 

#### 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 Control Officer**

Richard Sasse\* 9972 3018 0427 723 018

#### Deputy Chief Bush Fire Control Officer's

Keven Beattie\* 0428 288 574 Wavne Kowald\* 0429 615 271

#### **Community Emergency Services Manager**

Rick Ryan\* 9956 6018 0438 277 582

#### **Contractors**

MEEDAC 9971 1574

#### **PENALTIES**

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.

## 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 3,000m² 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.

#### 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

#### SHIRE OF MORAWA Payments made June 2020

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	) 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 1,110km	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

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 <b>111</b>

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		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
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EFT13249 CREDITOR NAME: Great Southern Fuel Supplies (BP) - 31976

**INVOICE NUMBER:** 31/MAY2020 **INVOICE DATE:** 31/05/2020

DESCRIPTION: Fuel Cards Purchases in May 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

## **TABLE OF CONTENTS**

Monthly Su	mmary Information	3 - 5
Key Terms a	and Descriptions - Statutory Reporting Programs	6
Statement o	of Financial Activity by Program	7
Key Terms a	and Descriptions - Nature or Type Descriptions	8
Statement o	of Financial Activity by Nature or Type	9
Note 1	Net Current Assets	10
Note 2	Explanation of Material Variances	12
Note 3	Cash and Investments	13
Note 4	Receivables	14
Note 5	Rating Revenue	15
Note 6	Disposal of Assets	16
Note 7	Capital Acquisitions	17
Note 8	Borrowings	20
Note 9	Reserves	21
Note 10	Grants and Contributions	23
Note 11	Bonds & Deposits and Trust Funds	24

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#### **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	<b>Annual Budget</b>	YTD Budget	YTD Actual	Under/(Over)
Significant Projects					
Refuse Transfer Station - Canna	0%	4,000	4,000	0	4,000
Purchase Plant & Equipment - Other Community Amenities	99%	113,000	113,000	112,404	596
Purchase Plant & Equipment - Road Plant Purchases	109%	603,000	603,000	660,271	(57,271)
Canna North East Road	35%	140,000	140,000	48,605	91,395
Burma Road - R2R	88%	150,000	150,000	131,351	18,650
Nanekine Road 18/19	0%	0	0	0	0
Sewerage Upgrade	50%	48,000	48,000	23,902	24,098
Interpretive Signage	0%	25,000	25,000	0	25,000
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	181%	1,052,186	1,052,186	1,902,277	850,091
Non-operating Grants, Subsidies and Contributions	99%	1,114,977	1,114,977	1,101,292	(13,685)
	139%	2,167,163	2,167,163	3,003,569	836,406
Rates Levied	100%	1,839,148	1,839,148	1,842,845	3,697

<sup>%</sup> Compares current ytd actuals to annual budget

		Pr	ior Year 30	C	urrent Year	
Financial Position		J	lune 2019	30 June 2020		
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	

<sup>%</sup> 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

### **INFORMATION**

#### 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.

#### 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.

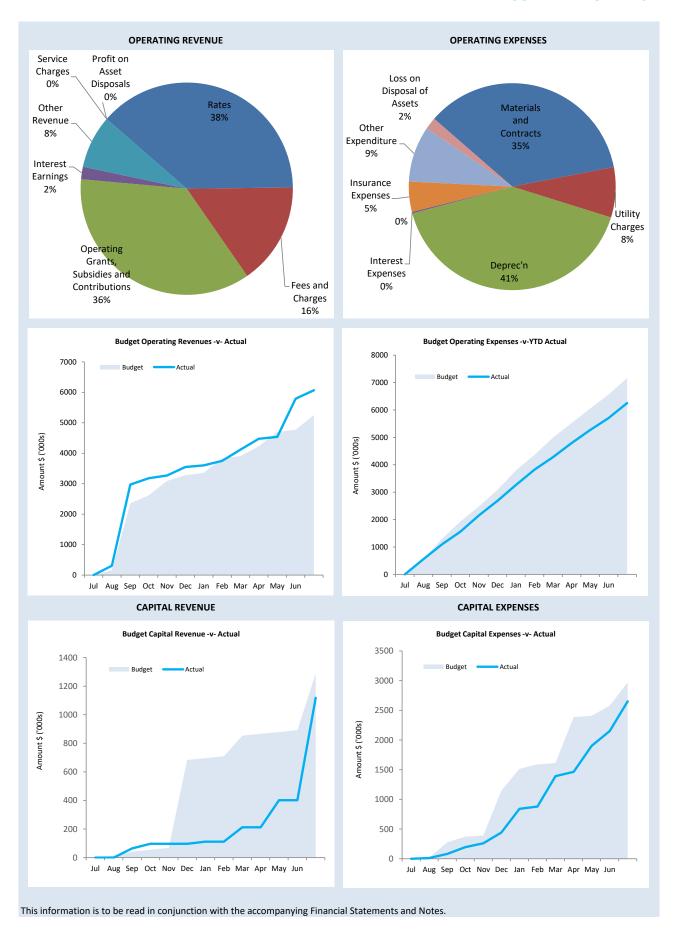
#### **CRITICAL ACCOUNTING ESTIMATES**

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.

#### **SUMMARY GRAPHS**



## **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

### **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. S
Opening Funding Surplus(Deficit)	1	\$ 1,771,446	\$ 1,729,243	\$ 1,729,243	\$ 1,729,243	<b>\$</b>	<b>%</b> 0%		
Revenue from operating activities									
Governance		0	2,675	2,675	2,680	5	0%	<b>A</b>	
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%	<b>A</b>	S
Law, Order and Public Safety		22,319	20,819	20,819	29,377	8,558		<b>A</b>	
Health		10,350	5,350	5,350	4,235	(1,115)			
Education and Welfare		2,400	9,660	9,660	9,050	(610)			
Housing Community Amenities		92,820 445,977	85,320 440,533	85,320 440,533	83,430 434,727	(1,890)			
Recreation and Culture		57,316	50,509	50,509	46,725	(5,807) (3,784)		*	
Transport		495,611	504,802	504,802	419,704	(85,098)			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 Property and Services	-	4,290,821	4,140,419	4,140,419	4,967,445	23,303	1770		
Expenditure from operating activities		,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Governance		(505,366)	(468,419)	(468,419)	(383,242)	85,177	18%	<b>A</b>	S
General Purpose Funding		(182,246)	(187,474)	(187,474)	(170,279)	17,195	9%	<b>A</b>	
Law, Order and Public Safety		(117,819)	(110,856)	(110,856)	(80,897)	29,959	27%	<b>A</b>	S
Health		(207,026)	(203,847)	(203,847)	(141,191)	62,656	31%	<b>A</b>	S
Education and Welfare		(202,983)	(206,075)	(206,075)	(191,217)	14,858	7%	<b>A</b>	
Housing		(248,142)	(262,664)	(262,664)	(238,991)	23,673	9%	<b>A</b>	
Community Amenities		(645,887)	(641,449)	(641,449)	(564,802)	76,647	12%	<b>A</b>	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		<b>A</b>	S
Economic Services		(943,772)	(928,488)	(928,488)	(664,042)	264,446		_	S
Other Property and Services	-	(40,469)	(40,458)	(40,458)	(135,787)	(95,329)	(236%)	. 🔻	S
Operating activities excluded from budget		(7,131,080)	(7,163,682)	(7,163,682)	(6,252,894)				
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)		Ţ	
Movement in Leave Reserve (Added Back)	ŭ	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	1,114,977	1,114,977	1,101,292	(13,685)		_	
Proceeds from Disposal of Assets	6	194,000	194,545	194,545	179,545	(15,000)		•	
Land Held for Resale	7	0	(4.4.000)	0	(22,522)	0		_	
Land and Buildings	7	(5,000)	(14,000)	(14,000)	(20,699)	(6,699)		_	
Plant and Equipment Furniture and Equipment	7 7	(948,050) 0	(831,000) 0	(831,000) 0	(895,567) 0	(64,567)		•	
Infrastructure Assets - Roads	7				(1,000,526)	226.974			c
Infrastructure Assets - Roads Infrastructure Assets - Footpaths	7	(1,227,500) (40,251)	(1,227,500)	(1,227,500)	• • • • •	226,974 35,735		<u> </u>	s s
Infrastructure Assets - Pootpatris Infrastructure Assets - Parks and Ovals	7	(40,251) 0	(40,251) 0	(40,251) 0	(4,516) (564)	35,/35 (564)		<b>•</b>	3
Infrastructure Assets - Parks and Ovais	7	(75,000)	(48,000)	(48,000)	(23,902)	24,098		¥	s
Infrastructure Assets - Sewerage	7	(73,000)	(48,000)	(48,000)	(23,302)	24,090			3
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	20,496		<b>A</b>	s
Infrastructure Assets - Other	7	(40,000)	(40,000)	(40,000)	(97)	39,903		<b>A</b>	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		(12.512)	(42.542)	(12.512)	(42.542)	0			
Repayment of Debentures	8	(13,513)	(13,513)	(13,513)	(13,513)	0			
Transfer to Reserves  Amount attributable to financing activities	9	(496,908) <b>340,537</b>	(687,492) <b>389,487</b>	(687,492) <b>389,487</b>	(642,998) 282,655	44,494	6%	_	
-									
Closing Funding Surplus(Deficit)	1	9,781	101,339	92,393	1,981,082				

#### KEY INFORMATION

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

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

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

#### **KEY TERMS AND DESCRIPTIONS**

#### FOR THE PERIOD ENDED 30 JUNE 2020

#### **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.

### **NATURE OR TYPE DESCRIPTIONS**

#### **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.

## **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. S
Opening Funding Surplus (Deficit)	1	\$ 1 771 446	\$ 1 720 242	\$ 1 720 242	\$ 1.739.242	\$	%		
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%	<b>A</b>	
Operating Grants, Subsidies and	10	4 074 240	4.053.406	4.052.406	4 000 077				
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)		<b>A</b>	S
Service Charges		014,400	0	0	0	(30,121)		•	
Interest Earnings		139,000	80,670	80,670	90,609	9,938	12%	<b>A</b>	
Other Revenue		384,950	393,684	393,684	387,104	(6,580)	(2%)	•	
Profit on Disposal of Assets	6	4 200 824	0	0	0	0			
Expenditure from operating activities		4,290,821	4,140,419	4,140,419	4,967,445				
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		<b>A</b>	S
Utility Charges		(356,338)	(328,324)	(328,324)	(359,397)	(31,073)	(9%)	•	
Depreciation on Non-Current Assets		(1,870,082)	(1,864,389)	(1,864,389)	(1,877,582)	(13,193)	(1%)	$\blacksquare$	
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		<u> </u>	
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 0		<b>A</b>	
LOSS FV Valuation of Assets		(7,131,080)	(7,163,682)	(7,163,682)	(6,252,894)	U			
		(-,,,,	(-,===,===,	(-,===,===,	(0,=0=,00 1,				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,864,389	1,864,389	1,877,582	13,193	1%	<b>A</b>	
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		<b>A</b>	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions Rounding Adjustments		0	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)	683,720				
Investing activities Non-Operating Grants, Subsidies and									
Contributions	10	933,776	1,114,977	1,114,977	1,101,292	(13,685)	(1%)	_	
Proceeds from Disposal of Assets	6	194,000	194,545	194,545	179,545	(15,000)		<u>*</u>	
Land Held for Resale	7	0	0	0	0	(15,000)			
Land and Buildings	7	(5,000)	(14,000)	(14,000)	(20,699)	(6,699)	(48%)	•	
Plant and Equipment	7	(948,050)	(831,000)	(831,000)	(895,567)	(64,567)	(8%)	$\blacksquare$	
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		<b>A</b>	S
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	(4,516)	35,735		<u> </u>	S
Infrastructure Assets - Parks and Ovals Infrastructure Assets - Sewerage	7 7	0 (75,000)	0 (48,000)	(48,000)	(564) (23,902)	(564)		· ·	S
Infrastructure Assets - Sewerage	7	(73,000)	(48,000)	(48,000)	(23,902)	24,098 0			3
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	20,496		<b>A</b>	s
Infrastructure Assets - Other	7	(40,000)	(40,000)	(40,000)	(97)	39,903	100%	<b>A</b>	S
Amount attributable to investing activities		(1,278,025)	(961,229)	(961,229)	(714,537)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	1,090,492	1,090,492	939,165	(151,327)	(14%)	•	S
Advances to Community Groups		0	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	6%	<b>A</b>	
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				

<sup>▲▼</sup> 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

## NOTE 1(a) **NET CURRENT ASSETS**

#### 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

#### 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.

## **OPERATING ACTIVITIES** NOTE 1(b) **ADJUSTED NET CURRENT ASSETS**

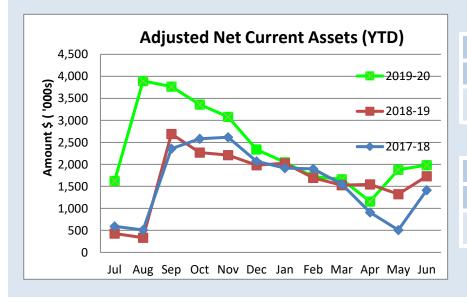
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 30/06/2019	Year to Date Actual 30/06/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,545,390	1,545,390	1,853,210
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,561,381	5,264,156
Receivables - Rates	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				
Payables		(390,871)	(390,871)	(255,834)
Loan Liability		(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.



**This Year YTD** Surplus(Deficit)

\$1.98 M

**Last Year YTD** Surplus(Deficit)

\$1.71 M

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD ENDED 30 JUNE 2020

## **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. S	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%	<b>A</b>	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%	<b>A</b>	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%	<b>A</b>		Timing	
Law, Order and Public Safety	29,959	27%	<b>A</b>	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%	<b>A</b>	S	Timing	Timing of EHO visits
Community Amenities	76,647	12%	<b>A</b>	S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs; town planning is lower than budgeted
Transport	434,170	17%	<b>A</b>	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.

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2020

## **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. S	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
·	,				Ü	
Infrastructure Assets - Sewerage	24,098	50%	<b>A</b>	S	Timing	Timing of expenditure
Infrastructure Assets - Playground Equipment	20,496	29%	<b>A</b>	S	Timing	Timing of expenditure
Infrastructure Assets - Other	39,903	100%	<b>A</b>	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(151,327)	(14%)	•	S	Timing	Transfers from reserves not required/completed yet
			Var.	Var.	Timing/	
Reporting Nature or Type	Var. \$	Var. %	$\blacksquare \blacktriangledown$	S	Permanent	Explanation of Variance
Revenue from operating activities		0.4				
Operating Grants, Subsidies and	\$ 850,091	% 81%	<b>A</b>	s	Timing	Timing of receipt of FAGS, early payment of FAGS (5th payment)
Contributions	ŕ				· ·	and R2R grant money
Expenditure from operating activities						
Materials and Contracts	589,192	27%	<b>A</b>	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(23,337)	(12%)	•	s	Timing	Insurance expenses variance is related to phasing of the budget
F	, ,,,,,,,,	,,			3	,

## **OPERATING ACTIVITIES** NOTE 3 **CASH AND INVESTMENTS**

	Unrestricted	Restricted	Trust & Bond	Total		Interest	Maturity
	\$	Reserves \$	Deposits \$	Amount \$	Institution	Rate	Date
Cash on Hand	ş	Þ	ş	Þ			
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits	650			030	N/A	INII	Oli Hallu
Municipal Cash at Bank	579,269			579,269	СВА	0.25%	At Call
Muni Business Telenet Saver	•			•	CBA	0.25%	At Call
	1,273,290	0.405		1,273,290			
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	СВА	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: 4039 (Future Funds 1)		800,000	1	800,000	CBA	1.25%	30/06/2020
TD: 4047 (Future Funds 2)		800,000	ı	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

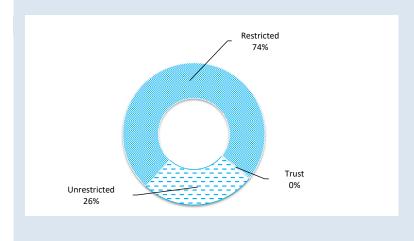
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts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

#### **KEY INFORMATION**

**Total Cash** 

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.

Unrestricted



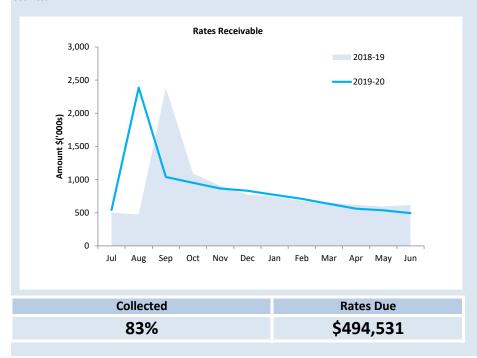
\$7.12 M	\$5.24 M

## **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%

KEY	INF	oriv	IATI	ON

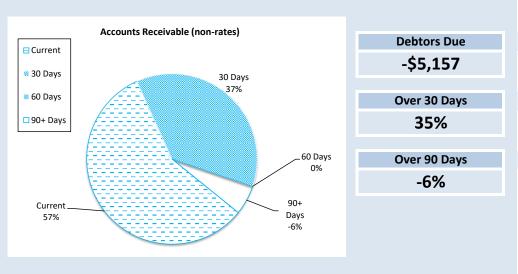
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



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

#### SIGNIFICANT ACCOUNTING POLICIES

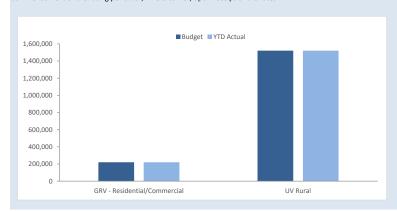
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period 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.



				Amended Budget				YTD Ac	utal			
	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.

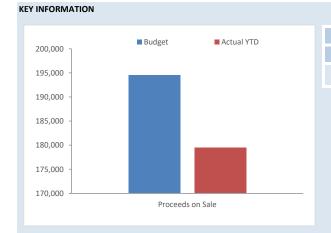


#### **General Rates** Budget YTD Actual \$1.89 M \$1.89 M 100%

KEY INFORMATION



			Amended	Budget		YTD Actual			
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	(5,695)	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)



Proceeds on Sale								
Budget	YTD Actual	%						
\$194,545	\$179,545	92%						

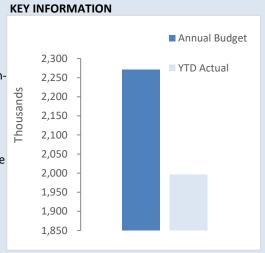
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2020

## **INVESTING ACTIVITIES** NOTE 7 **CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	YTD Budget Variance
	\$	Ś	Ś	\$	\$
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	<b>Annual Budget</b>	YTD Actual	% Spent
	\$2.27 M	\$2. M	88%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.11 M	\$1.1 M	99%

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

Capital Expenditure Total
Level of Completion Indicators

20%
40%
60%
80%
100%
Over 100%

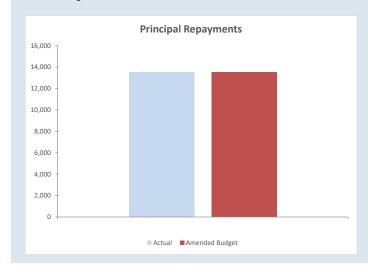
Percentage YTD Actual to Annual Budget

	tion 📶 L	evel of completion indicator, please see table at the top of this note for fu	rther detail.	Balance		Adopted	Ame	ended		
Buildings	А	Assets		Sheet				YTD Budget	Total YTD	Variance (Under)/Ove
Community Ameninis   Communi						\$	\$	\$	\$	\$
Partice   Tearle Station   Carnes   10154   518   10154   5100   10,000		Buildings								
Part		•								
Total - Fine -	0.00		10154	521	B10154				0	4,00
Storage Sheet - Swimming Club						(5,000)	(4,000)	(4,000)	0	4,00
Total - Recreation And Culture   Face   Fa	2.07		11250	521	B11255	0	(10.000)	(10.000)	(20,699)	(10,69
Plant & Equipment									(20,699)	(10,69
Community Ameniles	1.48 📶					(5,000)			(20,699)	(6,69
Community Amerilles		Diant 9 Equipment								
Purchase Plant & Equipment - Other Community Amenities   10751   555   1135,000   11300,000   11300,000   11300,000   11300,000   11300,000   11300,000   11300,000										
No.   Purchase Plant & Equip   Furchase Plan	0.99 📶	· · · · · · · · · · · · · · · · · · ·	10751	525		(115,000)	(113,000)	(113,000)	(112,404)	59
Purchase Plant & Equip	_	Total - Community Amenities				(115,000)	(113,000)	(113,000)	(112,404)	59
Total - Recreation & Culture   (3,050)   (40,000)   (40,000)   (63,000)   (60,000)   (63,000)   (60,000)   (										
Transport	0.79 📶 _		11354	525					(31,403)	8,59
Purchase Plant & Equipment - Road Plant Purchase   1230   525   (705,000)   (603,000)						(33,050)	(40,000)	(40,000)	(31,403)	8,59
Total - Transport	1 00 📶		12250	525		(705 000)	(602 000)	(602 000)	(660 271)	(57,27
Computation	1.09		12330	323					(660,271)	(57,27
COUNDS Plant Purchases Capital   14253   525   0 0 0   0   0   0   0   0   0   0						(,,	(,,	(,,	(,,	(,
Total - Other Property & Services   95,000   (75,000	1.00 📶		14253	525		0	0	0	(32,179)	(32,179
Total - Plant & Equipment   Plant & Equipmen	0.79 📶	Purchase Plant - Administration	14650	525		(95,000)	(75,000)	(75,000)	(59,311)	15,68
Roads		Total - Other Property & Services				(95,000)	(75,000)	(75,000)	(91,490)	(16,490
Transport	1.08 📶	Total - Plant & Equipment				(948,050)	(831,000)	(831,000)	(895,567)	(64,56
Transport										
Broad Avenue										
Canna North East Road   12150   541   R2R007   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (140,000   (110,0	0.01 -#		12150	F 41	CO103	(00,000)	(00,000)	(00,000)	/F 41\	70.45
Bell Road   12150   541   R28017   120,000   120,000   120,000   131,12   120,008   Bell Road   Bell Road   Bell Road   12150   541   R28079   105,000   1									(541)	79,45 91,39
See   Burna Road - R2R   12150   541   R2R079   (150,000)   (150,000)   (131,31)   (1										8,77
Morawa Yalgoo Road 19/20   12150   541   RRG022   (339,500)   (339,500)   (339,500)   (339,500)   (339,500)   (339,500)   (324,73)										18,65
Nanekine Road 19/20   12150   541   RRG023   (398,000)   (398,000)   (398,000)   (308,0	-								(461,497)	(121,997
Total - Roads	-								(247,307)	150,69
Footpaths Transport  0.11   Prater Street Footpath		Total - Transport				(1,227,500)	(1,227,500)	(1,227,500)	(1,000,526)	226,97
Transport   Parker Street Footpath   12157   543   F0096   (40,251)   (40,2	0.82 📶	Total - Roads				(1,227,500)	(1,227,500)	(1,227,500)	(1,000,526)	226,97
Transport										
0.11		· · · · · ·								
Total - Footpaths	0.11		12157	F42	F000C	(40.351)	(40.351)	(40.254)	/A F1C\	25.72
Total - Footpaths         (40,251) <th< td=""><td>0.11</td><td></td><td>12157</td><td>543</td><td>F0096</td><td></td><td></td><td></td><td>(4,516)</td><td>35,73 <b>35,73</b></td></th<>	0.11		12157	543	F0096				(4,516)	35,73 <b>35,73</b>
Parks & Ovals Recreation & Culture  1.00	0 11 -								(4,516)	35,73
Recreation & Culture	0.11	Total Toopans				(40,232)	(40,232)	(40,232)	(4,520)	33,73
Parks & Gardens Equipment   11358   547   811358   0   0   0   0   0   0   0   0   0		Parks & Ovals								
Total - Parks & Ovals   Community Amenities   Community Amenitie		Recreation & Culture								
Total - Parks & Ovals   Sewerage   Community Amenities   Total - Community Amenities   Total - Sewerage   Upgrade   10325   555   (75,000)   (48,000)   (48,000)   (23,90)   (48,000)   (23,90)   (48,000)   (23,90)   (48,000)   (48,000)   (23,90)   (48,000)   (48,000)   (48,000)   (48,000)   (23,90)   (48,000)   (48,0	1.00 📶	Parks & Gardens Equipment	11358	547	B11358	0	0	0	(564)	(564
Sewerage   Community Amenities   Community Amenities   Sewerage Upgrade   10325   555   (75,000)   (48,000)   (48,000)   (23,90)   (23,90)   (25,900)   (25,000)						0	0	0	(564)	(564
Community Amenities	1.00 📶	Total - Parks & Ovals				0	0	0	(564)	(564
Community Amenities										
Sewerage Upgrade   10325   555   (75,000)   (48,000)   (48,000)   (23,900)   (48,000)   (23,900)   (48,000)										
Total - Community Amenities   (75,000   (48,000   (48,000   (23,90   (23,90   (23,90   (23,90   (23,90   (23,90   (23,90   (25,000   (	م ده خاا		40335			(75.000)	(40,000)	(40,000)	(22.002)	24.00
Total - Sewerage   (75,000)   (48,000)   (23,91)	0.50		10325	555						24,09 <b>24,09</b>
Playground Equipment   Recreation & Culture   11362   553   811362   (70,000)   (70,000)   (70,000)   (49,500)   (70,000)   (70,000)   (70,000)   (49,500)   (70,00	0.50 4									24,09
Recreation & Culture   Purchase Playground Equipment   11362   553   B11362   (70,000)   (70,000)   (70,000)   (49,500)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (70,000)   (49,500)   (70,000)   (70,000)   (70,000)   (70,000)   (49,500)   (70,000)   (70,000)   (70,000)   (70,000)   (49,500)   (70,000)	0.50	Total - Jewerage				(73,000)	(40,000)	(40,000)	(23,302)	24,03
Recreation & Culture   Purchase Playground Equipment   11362   553   B11362   (70,000)   (70,000)   (70,000)   (49,500)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (49,500)   (70,000)   (70,000)   (49,500)   (70,000)   (70,000)   (70,000)   (70,000)   (49,500)   (70,000)   (70,000)   (70,000)   (70,000)   (49,500)   (70,000)		Playground Equipment								
Total - Recreation & Culture   (70,000) (70,000) (70,000) (49,50) (49,50) (70,000)										
Total - Playground Equipment   (70,000) (70,000) (70,000) (49,50	0.71 📶	Purchase Playground Equipment	11362	553	B11362	(70,000)	(70,000)	(70,000)	(49,504)	20,49
Infrastructure - Other   Community Amenities   10752   551   115,000   115		Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	(49,504)	20,49
Community Amerities	0.71 📶	Total - Playground Equipment				(70,000)	(70,000)	(70,000)	(49,504)	20,49
Community Amerities										
0.0 III frastructure Other - Other Community Amenities         10752         551         (15,000)<										
Total - Community Amenities   (15,000   (15,	0.00		10752	554		(15.000)	(45.000)	/ar occ.		45.00
Economic Services   1.00   Mowawa Bush Trail Project   13255   551   13257   0   0   0   0   0   0   0   0   0	0.00	<u> </u>	10/52	251					0 <b>0</b>	15,00 <b>15,00</b>
1.00     Mowawa Bush Trail Project     1325     551     13257     0     0     0     0       0.00     Interpretive Signage     13255     551     13261     (25,000) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(13,000)</td><td>(13,000)</td><td>(13,000)</td><td>U</td><td>13,00</td></t<>						(13,000)	(13,000)	(13,000)	U	13,00
0.00 Interpretive Signage 1325 551 13261 (25,000) (25,000	1.00		13255	551	113257	0	n	0	(97)	(9)
Total - Economic Services (25,000) (25,000) (25,000) (9,000)									0	25,00
									(97)	24,90
0.00 1 Total - Infrastructure - Other (40,000) (40,000) (40,000) (40,000)	0.00	Total - Infrastructure - Other				(40,000)	(40,000)	(40,000)	(97)	39,90
	_									
0.88 all Grand Total (2,405,801) (2,270,751) (2,270,751) (1,995,3'	0.88 📶 <b>G</b>	Grand Total				(2,405,801)	(2,270,751)	(2,270,751)	(1,995,375)	275,37

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest & Guarantee Fee Repayments	
			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 pu	urpose 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

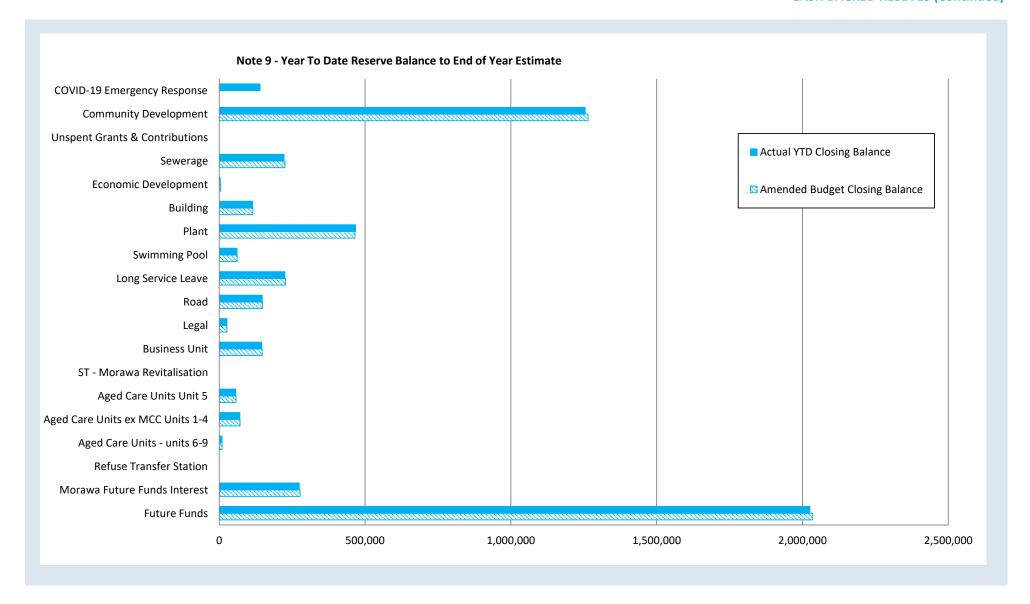
All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interestbearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on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

	Principal Repayments \$13,513
Interest Earned	Interest Expense
\$90,609	\$10,291
Reserves Bal	Loans Due
\$5.24 M	\$.29 M

#### **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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	28,393	0	0	(82,492)	(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	274,396
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	55,506	587,492	587,492	(1,090,492)	(939,165)	5,137,310	5,244,143
	•	•				• • •			

### **KEY INFORMATION**



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	580,34	
Grants Commission - Local Roads	WALGGC	266,432	266,432	317,727	596,843	330,41	
Law, Order & Public Safety							
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	14,819	14,819	20,826	6,00	
Education & Welfare							
Grant - Towards Zero Road Safety Banner	WA Police	5,260	5,260	0	5,260		
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		
Transport							
Street Light Subsidy	Main Roads WA	0	0	0	4,330	4,33	
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	•	
Operating grants, subsidies and contributions Tota	<u> </u>	1,052,186	1,052,186	1,074,249	1,902,277	850,093	
Non-operating grants, subsidies and contributions							
Community Amenities							
Grant - Community Bus Recreation & Culture	Lotterywest	80,000	80,000	80,000	80,000	1	
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0		
Contribution - Swimming Club Contribution to Shed Transport	Morawa Swimming Club	11,000	11,000	0	11,000		
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	, , , , ,	
Economic Services	•	,	ŕ	,	·		
Marketing Plan	TBA	0	0	0	0		
Inspiring Australia Small Grant	Scitech	0	0	0	2,500	2,50	
Non-operating grants, subsidies and contributions	Total	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	836,40	
KEY INFORMATION							

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

## **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:

		Opening			Clasing Balance
		Balance	Amount	Amount	Closing Balance
Description		01 Jul 2019	Received	Paid	30 Jun 2020
		\$	\$	\$	\$
Restricted Cash - Bonds and Depo	osits				
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
S	ub-Total	21,071.21	5,621.60	(6,679.77)	20,013.04
Trust Funds					
Nil	_				
S	ub-Total	0.00	0.00	0.00	0.00
				(2.22.22)	
		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

## **TABLE OF CONTENTS**

	Page
Schedule 2 - General Fund Summary	2
Schedule 3 - General Purpose Funding	3 to 5
Schedule 4 - Governance	6 to 8
Schedule 5 - Law, Order, Public Safety	9 to 12
Schedule 7 - Health	13 to 19
Schedule 8 - Education & Welfare	20 to 24
Schedule 9 - Housing	25 to 31
Schedule 10 - Community Amenities	32 to 40
Schedule 11 - Recreation & Culture	41 to 48
Schedule 12 - Transport	49 to 62
Schedule 13 - Economic Services	63 to 70
Schedule 14 - Other Property & Services	71 to 81

## SHIRE OF MORAWA

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

MUNICIPAL FUND		Adopted	Budget	Revised I	Budget	YTD B	udget	YTD.	Actual	Forecas	t Actual	Bud Rev	Change
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
OPERATING	-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	03	2,881,453.00	182,246.00	2,753,089.26	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	04	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	09	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	0.00	5,889.58
Community Amenities	10	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	(6,989.48)	8,259.87
Recreation & Culture	11	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	0.00	(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	1,349,387.00	943,771.87	126,373.11	928,488.47	126,373.11	928,488.47	97,912.51	664,042.34	1,349,367.00	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)
Other Property & Services	14	134,800.00	40,409.42	141,288.47	40,438.22	141,288.47	40,458.22	104,007.11	135,780.84	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	07	0.00	0.00	190,000.00	0.00	190,000.00	0.00	50,000.00	40.23	190,000.00	0.00	190,000.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	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	F	5,515,500	(1,870,082.00)	510.101000.2.1	(1,864,389.00)	0,000,000	(1,864,389.00)	. 100.1.00.00	(1,877,582.44)	0,200,000	(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		0.00	(51,964.62)	0.00	94,035.38
Movement in Leave Reserve (Added Back) - REC INT	72101	0.00	0.00	0.00	(3,946.00)	0.00	0.00	0.00	(1,403.80)	0.00	(3,946.00)	0.00	0.00
Movement in Leave Reserve (Added Back) - REC	72101		0.00		(5,000.00)		0.00		(5,000.00)		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
	30100												0.00
Movement in Deferred Pensioner ESL	(1100		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		
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment	02204		0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation Plus Proceeds from Sale of Assets	03204	194,000.00	0.00	194,545.45	0.00	194,545.45	0.00	179,545.45	0.00	79,545.45	0.00	(114,454.55)	0.00
	_												
TOTAL REVENUE & EXPENDITURE	ļ	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
		1,771,446.00 8,041,001.52	0.021.220.10	1,729,243.43	0.1/0.220.10	1,729,243.43	0.177.004.40	1,729,243.43	/ 025 / 00 74	1,729,243.43	0.1/4//4.70	100 700 00	1/0 000 (0
Surplus/Deficit July 1st B/Fwd	F	× 11/11 (1011 5')	8,031,220.18	8,269,677.12	8,168,338.18	8,269,677.12	8,177,284.18	8,916,691.25	6,935,609.74	8,088,539.03	8,164,664.78	122,790.08	142,390.60
Surplus/Deficit July 1st B/Fwd	ŀ	0,041,001.32	0,000,000				I						I
Surplus/Deficit July 1st B/Fwd Surplus/Deficit C/Fwd		0,041,001.32	9,781.34		101,338.94		92,392.94		1,981,081.51		(76,125.75)		(19,600.52)

e 2 141

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

ROGRAMME SUMMARY	Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD	Actual		Forecas	t Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Comments
RATING EXPENDITURE Revenue rr 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	
RATING REVENUE Revenue er 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		<b>A</b>	1,879,784.26 973,319.00		
JB-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	
APITAL EXPENDITURE Ite Revenue her General Purpose Funding		0.00 468.00		0.00 468.00		0.00 468.00		0.00 166.50			0.00 468.00	
PITAL REVENUE e Revenue er General Purpose Funding	0.00 0.00		0.00		0.00 0.00		0.00			0.00		
JB-TOTAL	0.00	468.00	0.00	468.00	0.00	468.00	0.00	166.50		0.00	468.00	
TAL - 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	

Page 3 142

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

RATE REVE	ENUE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD	Actual	Forecas	t Actual	
GL# JO	B#	Revenue	Expenditure	Comments								
OPERATING F	VDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03100	Administration Allocated - Rates		143.234.00		146.070.29		146.070.29		131.768.15		142.654.61	
03101	Expenses - Rate Revenue		2,500.00		2,500.00		2,500.00		758.70		2,500.00	
03101	Legal Costs, Debt Collection		10,000.00		15,000.00		15,000.00		14,037.71		10,000.00	
03102	Rate Notice Stationery expense		500.00		500.00		500.00		339.82		500.00	
03104	Valuation / Title Searches Expense		6,000.00		3,000.00		3,000.00		5,194.04		6,000.00	
OPERATING F	REVENUE											
03120	General Rates Levied	0.00		0.00		0.00		0.00		0.00		
03121	UV - Rural Rates	1,520,779.00		1,520,779.00		1.520.779.00		1,520,779.92		1,520,779.00		
03121	UV - Minimum Rates	2.424.00		2.424.00		2.424.00		2.424.00		2.424.00		
03123	GRV - Townsite Rates	220.243.00		220,243.00		220.243.00		220,242.67		220,243.00		
03124	GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00		
03125	GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126	Mining - UV Tenements	148.410.00		156,958.56		156.958.56		156,958.56		156,958.56		
03127	Mining - Minimum Rates	4.781.00		5.464.00		5.464.00		5,464.00		5,464.00		
03128	Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00		
03129	Interim Rates - UV	0.00		2.381.96		2.381.96		4,061.22		2,381.96		
03130	Back Rates Levied	0.00		0.00		0.00		0.00		0.00		
03131	Less Rates Discount Allowed	(35,000.00)		(36,134.25)		(36,134.25)		(36,134.25)		(36,134.25)		
03132	Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00		
03133	Penalty Interest Raised on Rates	25,000.00		25,000.00		25,000.00		25,221.10		25,000.00		
03134	Rates Legal Charges	0.00		9,415.50		9,415.50		9,630.50		9,415.50		
03135	Rates Written-off	(3,000.00)		(3,000.00)		(3,000.00)		(982.84)		(3,000.00)		
03136	Instalment Interest Received	2,000.00		3,170.30		3,170.30		3,147.87		3,170.30		
03137	Account Enquiries Income	2,000.00		2,000.00		2,000.00		2,269.00		2,000.00		
03138	Rates Administration Fee	1,000.00		1,050.00		1,050.00		1,035.00		1,050.00		
03139	Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00		
03140	Movement in Excess Rates	0.00		(49,464.81)		(49,464.81)		(49,464.81)		(49,464.81)		
03235	WRITE-OFFS ESL	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL T	O 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 EXP	ENDITURE_											
CAPITAL REV	ENLIE											
				_								
SUB-TOTAL T	O PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DATE	REVENUE	1.908.134.00	162.234.00	1.879.784.26	167 070 20	1.879.784.26	167 070 20	1.884.149.05	152.098.42	1.879.784.26	161.654.61	

Page 4 143

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

OTHER GENERAL PURPOSE FUNDING	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 03200 Administration Allocated - GP Funding 03201 Grants Commission Consultant 03202 Offer Expenses - GPF 03203 Rounding Adjustment Account 03204 Loss on FV Valuation of Assets  OPERATING REVENUE	F42 003 00	19,762.00 0.00 250.00 0.00 0.00	¥	20,153.59 0.00 250.00 0.00 0.00	FF2 072 00	20,153.59 0.00 250.00 0.00 0.00	1 124 217 00	18,180.84 0.00 0.00 (0.65) 0.00	F43 003 00	19,682.33 0.00 250.00 0.00 0.00	
03220 Grants Commission Grant - General 03221 Grants Commission Grant - Local Roads 03222 Grants Commission Grants - Special 03223 Interest Received - Municipal Account 03224 Interest Received - Reserve Accounts 03225 Other Income - GPF	543,092.00 317,727.00 0.00 12,000.00 100,000.00 500.00		553,873.00 266,432.00 0.00 8,500.00 44,000.00 500.00		553,873.00 266,432.00 0.00 8,500.00 44,000.00 500.00		1,134,217.00 596,843.00 0.00 7,981.78 54,257.87 0.00	<b>A</b>	543,092.00 317,727.00 0.00 12,000.00 100,000.00 500.00		
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  03401 Transfer to Reserves - Other Gen Purpose F 03402 Transfer Interest to Legal Fees Reserve ex N		0.00 468.00		0.00 468.00		0.00 468.00		0.00 166.50		0.00 468.00	
CAPITAL REVENUE 03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	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	

Page 5 144

PROGRAMME SUMMARY	Adopted	I Budget	Revised	l Budget	YTD E	Budget	YTD /	ctual	Forecas	t 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		311.80 2,363.18		311.80 2,363.18	l I	311.80 2,367.82		0.00 0.00		
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	0.00	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		0.00 0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	2,674.98	468,418.84	2,674.98	468,418.84	2,679.62	383,241.52	0.00	504,578.69	

Page 6 145

EMBERS OF COUNCIL		Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL# JOB#		Revenue	Expenditure	Comments								
PERATING EXPENDITURE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
04100 Administration Allocated - M	mhore		194.301.00		198.146.84		198,146.84		178.742.35		193.513.46	
04101 Council Election Expenses	IIIDCIS		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			21,250.00		21,250.00		21,250.00		21.250.00		21,250.00	
04105 Members Sitting Fees			64,000.00		64,000.00		64,000.00		64,000.00		64,000.00	
04106 Members Travelling			200.00		200.00		200.00		0.00		200.00	
04107 Members Conference Exper	203		16,000.00		8,000.00		8,000.00		2,315.03		16,000.00	
04108 Other Expenses - Members			1,500.00		2,500.00		2,500.00		2.583.35		1,500.00	
04109 Members Training	. Codnon		10,000.00		5,000.00		5,000.00		2,427.90		10,000.00	
04110 Members - Insurance			6,132.00		6,132.00		6,132.00		6,132.00		6,132.00	
04111 Members - Subscriptions, Do	nations		44,393.23		35,000.00		35,000.00		33,066.43		44,393.23	
04112 Maintenance - Council Chan			11,070.20		00,000.00		00,000.00		00,000.10		11,070.20	
B4112 Do Not Use - Use B11103	5005		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	
O4115 Other Expenses Relating to	/lembers		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	
			,				,				, , , , , ,	
PERATING 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		
IB-TOTAL	-	0.00	200 /// 22	311.80	373,718.84	311.80	272 710 04	311.80	334.411.82	0.00	397,878.69	
B-TOTAL		0.00	398,666.23	311.80	3/3,/18.84	311.80	373,718.84	311.80	334,411.82	0.00	397,878.09	
PITAL EXPENDITURE												
04150 Purchase Furniture & Equipr	nent - Members		0.00		0.00		0.00		0.00		0.00	
04151 Purchase Land & Buildings -												
B04151 Old Council Chambers Upgr			0.00		0.00		0.00		0.00		0.00	
• •												
APITAL REVENUE												
04170 Transfer from Reserves - Me	mbers of Counc	0.00		0.00		0.00		0.00		0.00		
JB-TOTAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D-IUIAL	L	0.00	0.00	0.00	U.UU	0.00	0.00	0.00	0.00	0.00	0.00	
TAL - 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	

Page 7 146

GOVERNANCE - GENERAL	Adopte	ed Budget	Revised	l Budget	YTD E	Budget	YTD /	Actual	Foreca	st Actual	
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure \$	Comments
OPERATING EXPENDITURE	Ψ	ų.	Ÿ	Ψ	Ÿ	•	Ψ	Ψ	,	Ψ	
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		
04240 Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		0.00		
04241 Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	106,700.00	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	1	0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE	1										
04270 Transfer From Reserves - Governance Gen	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

Page 8 147

				1		1		1				
PROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD /	Actual		Forecas	t Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	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	

Page 9 148

IRE PREVEN		Adopte	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 EXP												
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 05110	Plant & Equip >\$1,000<\$3,000 - Brigades Depreciation - Fire Prevention		0.00 33,557.00		33,557.00		33,557.00		0.00 18,862.80 ▼		0.00 33,557.00	
05110	Loss on Disposal of Assets - Fire Prevention		0.00		0.00		33,557.00		0.00		0.00	
05111	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	
05113	Donation of Vehicles to FESA - Fire Preventi		0.00		2,000.00		2,000.00		0.00		0.00	
03114	Jobs		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
	3003		0.00		0.00		0.00		0.00		0.00	
OPERATING REV	/ENUE											
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 EXPEN	DITUDE											
05150	Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05150	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	
03100	Hallsici to reserves - i lie Frevention		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVEN	IUE											
05170	Proceeds on Disposal of Assets - Fire Prever	0.00	1	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	
OTAL - FIRE PR	REVENTION	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	

Page 10 149

ANIMAL CONTROL	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD /	ctual		Forecast	t Actual
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			Expenditure
OPERATING EXPENDITURE           05200         Admin Allocated - Animal Control           05201         Pound Maintenance           05202         Ranger Expenses           05203         Cat/Dog Other Expenses           05205         Depreciation - Animal Control	\$	4,119.00 767.00 26,752.00 3,000.00	\$	4,200.22 767.00 22,000.00 2,000.00	\$	4,200.22 767.00 22,000.00 2,000.00	\$	3,789.54 519.31 22,657.78 2,469.27 0.00		\$	4,102.00 767.00 26,752.00 3,000.00
OPERATING REVENUE           05220         Fines and Penalties           05221         Dog Registration Fees           05222         Pound Maintenance Fees           05223         Cat Act Grant           05224         Cat Licenses	1,000.00 2,000.00 0.00 0.00 500.00		500.00 1,250.00 0.00 0.00 250.00	3.00	500.00 1,250.00 0.00 0.00 250.00		700.00 1,337.50 363.64 0.00 162.50	0.00		,000.00 ,000.00 0.00 0.00 500.00	0.00
SUB-TOTAL 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 Control		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	2,000.00	28,967.22	2,000.00	28,967.22	2,563.64	29,435.90	3	,500.00	34,621.00

Page 11 150

OTHER LAW, ORDER & PUBLIC SAFETY	Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL# JOB#	Revenue \$	Expenditure	Revenue	Expenditure	Revenue \$	Expenditure	Revenue \$	Expenditure	Revenue \$	Expenditure	Comments
PERATING EXPENDITURE	3	2	\$	3	\$	2	\$	\$	\$	3	
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		0.00		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000 < \$3,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		395.00		395.00		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	
03314 Bollation of Vehicles to LESA - Other Eaw, C		0.00		0.00		0.00		0.00		0.00	
DPERATING REVENUE											
05330 Grant Income - Other Law, Order & Public Sa	0.00		0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law,	0.00		0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Orc	0.00		0.00		0.00		0.00		0.00		
UB-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	
ALDITAL EVDENDITUDE											
CAPITAL EXPENDITURE		0.00								0.00	
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Law	0.00		0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pi	0.00		0.00		0.00		0.00		0.00		
03372 Hallsici La Reserve - Ottici Law, Uluel & Pl	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	
OTAL - 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	
UTAL - UTHER LAW, UKDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,008.26	0.00	1,008.26	0.00	228.00	0.00	1,381.00	

Page 12 151

PROGRAMME SUMMARY	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual		Forecast	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
Maternal and Infant Health		837.00		837.00		837.00		837.00			837.00	
Preventative Services - Meat Inspection		350.00		350.00		350.00		0.00			350.00	
Preventative Services - Administration & Inspection		66,659.00		49,279.73		49,279.73		38,309.98	▼		66,634.24	
Preventative Services - Pest Control		10,737.00		9,219.17		9,219.17		7,358.35			10,714.44	
Preventative Services - Other		0.00		0.00		0.00		0.00			0.00	
Other Health		128,443.00		144,160.65		144,160.65		94,685.56	▼		135,372.24	
OPERATING REVENUE												
Maternal and Infant Health	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00			350.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00			0.00		
Other Health	10,000.00		5,000.00		5,000.00		4,234.65			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		0.00		0.00		0.00		0.00			0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00			0.00	
Preventative Services - Administration & Inspection		0.00		0.00		0.00		40.23			0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00			0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00			0.00	
Other Health		0.00		0.00		0.00		0.00			0.00	
CAPITAL REVENUE												
Maternal and Infant Health	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Administration & Inspection	0.00		190,000.00		190,000.00		50,000.00		▼	190,000.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00			0.00		
Preventative Services - Other Other Health	0.00		0.00		0.00		0.00			0.00		
Опег пеашт	0.00		0.00		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	

Page 13 152

MATERNAL AND INFANT HEALTH	Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD /	Actual	Forec	ast Actual	Bud Review	w Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
ODEDATING DEVENUE													
OPERATING REVENUE 07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.0	0			
07130 Other Income - Material and Infant Health	0.00		0.00		0.00		0.00		0.0	o .			
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.0	0 837.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture and Equipment		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
SUD-TUTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0 837.00	0.00	0.00	

REVENTATIVE SERVICES - MEAT INSPECTION	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual	Foreca	st Actual	Bud Reviev	v Movement	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE													
07300 Other Expenses - Preventative Services		350.00		350.00		350.00		0.00		350.00			
PERATING REVENUE													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
Office income Trevendance Services	330.00		330.00		330.00		0.00		330.00				
JB-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	
APITAL EXPENDITURE													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
1 drillare & Equipment		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	
OTAL - 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	

	TIVE SERVICES - ADMIN & INSPECTION	Adopted	J	Revised		YTD E		YTD A		Forecas	t Actual	
GL# JOI	3#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING E.												
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	
07411	Housing Costs Allocated - Prev Svcs Health		1,646.00		1,646.10		1,646.10		3,488.32		1,646.10	
07412	Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413	Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414	Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415	Loss on Disposal of Asset - 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/Allocation		0.00		0.00		0.00		761.39		0.00	
Recovered an	nounts											
07425	COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00		0.00	
OPERATING R	EVENUE											
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		
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 EXPE	NULLIDE											
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	
37131	Talists interest to GOVID 17 Nessave - Hee		0.00		0.00		0.00		70.23		0.00	
CAPITAL REVE	<u>NUE</u>											
07470	Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		0.00		
07471	Realisation on Asset Disposal - Prev Svcs Ar	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	
	ENTATIVE SERVICES - ADMIN & INSPECTION	0.00		'	•		•					

Page 16 155

PREVENTATIVE SERVICES - PEST CONTROL	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD.	Actual	Forecas	st Actual	
GL# JOB#	Revenue	Expenditure	Comments								
OPERATING EXPENDITURE  07500 Admin Allocated - Pest Control  07501 Other Expenses - Pest Control	\$	\$ 5,608.00 5,129.00	\$	\$ 5,719.17 3,500.00	\$	\$ 5,719.17 3,500.00	\$	\$ 5,159.68 2,198.67	\$	\$ 5,585.44 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											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - 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	

Page 17 156

THER HEALTH	Adopted	Budget	Revised	Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Comments								
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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		,		,		,					
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											
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		4404700		4404700		4404700		40.000.00		4404700	
B07714 Old Hospital Building 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 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	
07/19 DO NOT OSE - Wedicale - Payments Di Nisi		0.00		0.00		0.00		0.00		0.00	
PERATING REVENUE											
07730 Other Income - Other Health	10.000.00		5,000.00		5,000.00		4,234.65		10,000.00		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
·											
B-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	
PITAL EXPENDITURE											
07451 Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00		0.00	
07760 Land & Blgs - Dr's Residence		0.00		0.00		0.00		0.00		0.00	
07765 Purchase Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
APITAL 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)		
_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IB-TOTAL											
B-TOTAL	0.00	3.33									

Page 18 157

ROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD /	Actual		Forecas	t Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Comments
PERATING EXPENDITURE ther Education are of Families & Children ged & Disabled - Senior Citizens ther 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	
PERATING REVENUE her Education are of Families & Children ged & Disabled - Senior Citizens her 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		
UB-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	
APITAL EXPENDITURE ther Education are of Families & Children ged & Disabled - Senior Citizens ther 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	
APITAL REVENUE her Education are of Families & Children ged & Disabled - Senior Citizens her 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		
JB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	
TAL - 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	

Page 19 158

OTHER EDUCATION	Adopted	Budget	Revised	d Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE		4 110 00		4 200 22		4 200 22		2 700 54		4 100 00	
08200 Admin Allocated - Oth Education		4,119.00 0.00		4,200.22		4,200.22 0.00		3,789.54		4,102.00 0.00	
08201 Educ/Officer's Employee Expenses 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		3,000.00		0.00		2,000.00	
08212 Old Hospital Expenditure (USE B07714) Jobs		0.00		0.00		0.00		0.00		0.00	
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	
00220 Ramit Floject Expenses		0.00		0.00		0.00		0.00		0.00	
PERATING 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		
UB-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	
APITAL 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	
00231 Hallsiel to Reserves - Other Education		0.00		0.00		0.00		0.00		0.00	
APITAL REVENUE											
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - 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	

Page 20 159

CARE OF FAMILIES & CHILDREN	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD.	Actual	Foreca	st Actual	Bud Reviev	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DEFRATING EXPENDITURE.  08300 Other Expenses - Families & Children  08301 Building Mice - Day Care Centre Jobs  B8301 Building Maintenance - Child Care Centre - Old Buildin  08302 Building Mice - Child Care Centre - Transportable  08305 Depreciation - Child Care  08306 Administration Allocated to Child Care	g	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	J	0.00 17,220.00 5,649.00 7,895.00 0.00		•	
DPERATING 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  CAPITAL EXPENDITURE  08350 Fumiture & Equipment - Care  CAPITAL REVENUE	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	
SUB-TOTAL.  TOTAL - CARE OF FAMILIES & CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

OTHER WELFARE														
OTHER WELFARE	-	d Budget	Revised	9	YTD B		YTD A			orecast			v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Reve	nue	Expenditure \$	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	2	2	2	2	2	3	2	-		2	2	2	
08600 Admin Allocated - Oth Welfare		33.332.00		33.991.37		33.991.37		30,663.41			33.196.53		(135.47)	
08601 Family Counsellor Housing		0.00		0.00		0.00		0.00			0.00		(,	
08602 Com/Dev Officer Employee Expenses		70,648.73		72,000.00		72,000.00		73,036.94			70,648.73			
08603 Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00			0.00			
08604 Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00			0.00			
08605 Youth Development Projects		28,850.00		28,850.00		28,850.00		22,467.30			28,850.00			
08606 Youth Centre Other Equipment		9,000.00		9,000.00		9,000.00		904.55			9,000.00			
08607 Youth Officer other exp		0.00		0.00		0.00		0.00			0.00			
08608 Depreciation - Oth Welfare		7,720.00		7,720.00		7,720.00		7,123.36			7,720.00			
08609 Maintenance - Youth Centre Jobs		44.540.74		44.540.74		47.510.71		07.450.57			44.540.74			
B8609 Operation & Maintenance Of Youth Centre		16,549.74		16,549.74		16,549.74		27,158.56			16,549.74			
08610 Loss on Disposal of Assets - Other Welfare 08611 Morawa Blue Tree Project		0.00		0.00 0.00		0.00		0.00			0.00			
08612 Morawa Biue Tree Project 08612 Morawa District High School band		0.00		0.00		0.00		0.00			0.00			
00012 Worawa District High School Dahu		0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE														
08630 Other Income - Other Welfare	0.00		0.00		0.00		0.00			0.00				
08631 Blue Tree Project	0.00		0.00		0.00		0.00			0.00				
08660 Grants - Roadwise Youth Safety	0.00		5,260.00		5,260.00		5,260.00			0.00				
08661 Grant Income - Youth Centre	0.00		2,000.00		2,000.00		1,000.00			0.00				
08662 Morawa DHSchool - Brass Band Sponsorshij	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		0.00		0.00		0.00		0.00			0.00			
08655 Land & Blgs - Other Welfare Jobs		0.00		0.00		0.00		0.00			0.00			
YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00			0.00			
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00			0.00			
08657 Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE														
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00			0.00				
08671 Realisation on Asset Disposal - Other Welfar	0.00		0.00		0.00		0.00			0.00				
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00			0.00				
	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														
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	

ROGRAMME SUMMARY	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD	Actual	Forecas	t Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
<u>ERATING EXPENDITURE</u> Iff Housing er Housing ed Housing		108,909.00 83,898.00 55,335.00		116,592.49 81,519.04 64,552.63		116,592.49 81,519.04 64,552.63		108,828.74 78,072.53 52,089.60		115,003.22 83,693.36 55,335.00	
RATING REVENUE Housing or Housing 1 Housing	3,500.00 42,000.00 47,320.00		3,000.00 35,000.00 47,320.00		3,000.00 35,000.00 47,320.00		3,544.84 31,728.77 48,156.64		3,500.00 42,000.00 47,320.00		
B-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	
NPITAL EXPENDITURE  Iff Housing her Housing ed Housing		35,201.74 0.00 2,452.00		35,201.74 0.00 2,452.00		35,201.74 0.00 2,452.00		34,113.77 0.00 872.56		35,201.74 0.00 2,452.00	
PITAL REVENUE Housing or Housing d Housing	0.00 0.00 0.00										
B-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	
AL - 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	

Page 23 162

STAFF HOUS	SING	Adopted	d Budget	Revised	d Budget	YTD B	udget	YTD A	ctual	Forecas	st Actual	
GL# JOB	#	Revenue	Expenditure	Comments								
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EX												
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 - (Co		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	
09112	` '		5.046.00		5.046.00		5.046.00		5.349.09		5.046.00	
	Maint Staff House17 Solomon Tce- (Cheryl Walto											
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) (Graen		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 amo	ounts											
09199	Less Staff Housing Costs Recovered		(155,501.48)		(189.807.48)		(189.807.48)		(202.143.05)		(149,137.48)	
07177	Ecss Stail Floasing Costs Recovered		(155,501.40)		(107,007.40)		(107,007.40)		(202,143.03)		(147,137.40)	
OPERATING RE	VENUE											
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		
09133	Contributions - Stall Housing	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	
DADITAL EVES	IDITUDE											
CAPITAL EXPEN			4 (00		4 (00		4 400				4 (00	
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											
09152	Transfer to Reserves - Staff Housing		20,000.00		20,000.00	l	20,000.00		20,000.00		20,000.00	
09160	Principal Repayments on Loan 135		0.00		0.00	l	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 REVEN	NUE											
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		
07000	Loan Frocedas - Stall Flousing	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	

Page 24 163

THER	HOUSING	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL#	JOB#	Revenue	Expenditure	Comments								
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	NG EXPENDITURE		50,000,00		F4 000 04		F4 000 04		44.050.00		50 400 07	
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		4.174.00		3.000.00		3.000.00		2.710.55		4.174.00	
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Stre											
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Str B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Str		4,324.00 4,274.00		3,000.00 4,274.00		3,000.00 4,274.00		3,972.80 4,023.44		4,324.00 4,274.00	
	B9203 Do Not Use	eel	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		0.00		0.00		0.00		0.00		0.00	
07202	B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203	Do Not use see 09115 Jobs		0.00		0.00		0.00		0.00		0.00	
0 /200	B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204	Maint Lot 345 Grove Street (GEHA) Jobs		0.00		0.00		0.00		0.00		0.00	
07201	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		5,511.00		2,000.00		2,000.00		0,001.10		0,011.30	
07200	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		0.00		0.00		0.00		0.00		0.00	
0,20,	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	
Recover	ed amounts											
09222	Less Other Housing Recovered		(5,574.00)		(5,574.00)		(5,574.00)		(4,574.58)		(5,574.00)	
	NG 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		
JB-TOT.	٨١	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	
ль- I О I г	<b>□</b> L	42,000.00	03,070.00	33,000.00	01,317.04	33,000.00	01,317.04	31,120.11	10,012.33	42,000.00	03,073.30	
APITAI	EXPENDITURE											
09250	Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251	Purchase Land & Buildings - Other Housing Jobs		2.00		3.00		2.00		****		2.30	
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	
APITAL	REVENUE											
JB-TOT	AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

164 Page 25

AGED HOUSING	Adopted	l Budget	Revised	d Budget	YTD E	Budget	YTD A	Actual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Comments								
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
09301 AGED HOUSING CONSTRUCTION (not Council Jobs											
B09301 **Do Not Use**Aged Care S/Be B09351		0.00		0.00		0.00		0.00		0.00	
09302 Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
09303 Aged Housing Superannuation		0.00		0.00		0.00		0.00		0.00	
				0.00							
09304 Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00		0.00	
09331 Aged Care Units Operations Jobs											
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		2.041.00		2,041.00		2.041.00		1.647.07		2,041.00	
BO9320 Common - Aged - Yewers Ave Operations		1,000.00		5,516.01		5,516.01		5,751.97		1,000.00	
09332 Reimbusements - Aged Persons Units		0.00		0.00		0.00		1,300.00		0.00	
09333 Aged Care Units Maintenance Jobs		0.00		0.00		0.00		1,500.00		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		1,128.00		1,128.00		1,128.00		337.05		1,128.00	
BM9308 Unit 8 - Aged - Yewers Ave Maintenance		978.00		978.00		978.00		401.33		978.00	
BM9309 Unit 9 - Aged - Yewers Ave Maintenance		978.00		978.00		978.00		306.10		978.00	
BM9320 Common - Aged - Yewers 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	
PERATING 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	7,000.00		7,000.00		7,000.00		5,585.00		7,000.00		
09338 Aged Care Unit 4 Income	6,720.00		6,720.00		6,720.00		6,160.00		6,720.00		
09339 Aged Care Unit 5 Income	7,800.00		7,800.00		7,800.00		7,200.00		7,800.00		
09340 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		0.00		0.00		
09342 Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00		
09343 Aged Care Unit 9 Income	13.000.00		13.000.00		13.000.00		13.676.19		13.000.00		
Aged care offic / income	13,000.00		13,000.00		13,000.00		13,070.19		13,000.00		
UB-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	
ADITAL EVOCADITURE											
APITAL EXPENDITURE											
09351 Purchase Land & Buildings - Aged Housing Jobs											
09352 Transfer to Shire Aged Housing Reserve - units 6		0.00		0.00		0.00		0.00		0.00	
09353 Trsfr Interest to Shire Aged Housing Reserve - ur		170.00		170.00		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 Nesarve - on Jobs		.,010.00		.,200.00		.,200.00		0.00		1,200.00	
B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00		0.00	

Page 26 165

AGED HOUSING	Adopted	Budget	Revised	l Budget	YTD B	udget	YTD A	Actual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Comments								
CAPITAL REVENUE  09370 Transfer from Shire Aged Housing Reserve - Unit 09371 Transfer from J/V Aged Housing Reserve - ex MC 09372 Transfer from Aged Housing Reserve - Unit 5	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	2,452.00	0.00	2,452.00	0.00	2,452.00	0.00	872.56	0.00	2,452.00	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	67,004.63	47,320.00	67,004.63	48,156.64	52,962.16	47,320.00	57,787.00	

Page 27 166

PROGRAMME SUMMARY	Adonte	d Budget	Revised	Budget	YTD B	Judaet	YTD A	Actual		Forecast	Actual	
TROOK WINE SOMIN ART	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	\$	0.00 0.00	•	\$	\$ 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 Sewerage 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 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 0.00 130,000.00		4,000.00 102,441.00 0.00 0.00 0.00 128,000.00		4,000.00 0.00 102,441.00 0.00 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 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 Amenities	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 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 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	

Page 28 167

SANITATION - HOUSEHOLD REFUSE	Adopted	Budget	Revised	Budget	YTD E	Budget	YTD A	Actual	Forecast	: Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE  10100 Administration Allocation - Sanitation		33.215.00		33.872.75		33.872.75		30.556.81		33.080.69	
10100 Administration Allocation - Sanitation  10101 Domestic Refuse Collection		30,000.00		30,000.00		30,000.00		29,344.32		30,000.00	
10102 Tip Maintenance Costs Jobs		30,000.00		30,000.00		30,000.00		27,344.32		30,000.00	
10102 Tip Maintenance Costs - Morawa		35.994.00		40.000.00		40.000.00		48.043.51		35.994.00	
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		10.000.00		5.000.00		5.000.00		4.480.43		10.000.00	
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		0.00		0.00		0.00		0.00		0.00	
10105 Street Bins Collected		5,000.00		5,000.00		5,000.00		3,895.41		5,000.00	
10106 Purchase bins for Resale		1,500.00		1,500.00		1,500.00		0.00		1,500.00	
10107 Depreciation - Sanitation Refuse		10,740.00		10,740.00		10,740.00		10,358.97		10,740.00	
10108 Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10109 Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10110 Refuse/Transfer Stn Office Maintenance		1,916.00		1,916.00		1,916.00		1,263.87		1,916.00	
10111 Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00		0.00	
10112 External Refuse Services (MEEDAC)		65,000.00		75,000.00		75,000.00		71,857.62		75,000.00	
OPERATING REVENUE	400 005 00		400 005 00		400 005 00		400 100 17		400 005 00		
10130 Domestic Rubbish Collection Charges	103,095.00		103,095.00		103,095.00		102,489.47		103,095.00		
10131 Sale of Bins	1,000.00		1,000.00		1,000.00		181.82		1,000.00		
10132 Refuse Site Dumping Charges 10133 Contribution Income - Sanitation Household I	1,000.00		250.00 0.00		250.00 0.00		65.45 0.00		250.00 0.00		
10133 Contribution income - Sanitation Household I	0.00		0.00		0.00		0.00		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		0.00		0.00		0.00		0.00		0.00	
10151 Infrastructure Other - Sanitation Household F Jobs		0.00		0.00		0.00		0.00		0.00	
10152 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153 Transfer Interest to Reserve ex Muni (Refuse 10154 PURCHASE BUILDINGS - SANITATION - HC Jobs		0.00		0.00		0.00		0.00		0.00	
10154 PURCHASE BUILDINGS - SANITATION - H( Jobs B10154 Refuse Transfer Station - Canna		5.000.00		4.000.00		4.000.00		0.00		5.000.00	
10155 PURCHASE LAND - SANITATION - HOUSEI Jobs		5,000.00		4,000.00		4,000.00		0.00		5,000.00	
B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00	
BYO 199 T GEORGE Edita FOI NEW Waste Site		0.00		0.00		0.00		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	
OTAL - 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	

Page 29 168

SANITATION - OTHER	Adopte	d 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	\$	\$ 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 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		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	
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	

Page 30 169

SEWERAGE		Adopted	d Budget	Revised	l Budget	YTD E	udget	YTD A	Actual	Forecas	Actual	
GL# JOE	B#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
	Administration Allocated - Sewerage Sewerage Scheme Maintenance Jobs 301 Sewerage Scheme Maintenance		7,173.00 63,767.00	<u> </u>	7,315.10 63,767.00	*	7,315.10 63,767.00	-	6,599.25 79,160.27		7,144.05 63,767.00	
10302 10303	Sewerage Audit & License Fees Depreciation - Sewerage		0.00 67,944.00		0.00 67,944.00		0.00 67,944.00		811.47 68,277.27		0.00 67,944.00	
DPERATING RE 10330 10331 10332 10333 10334 10335 10336 10337 10338	VENUE  Vacant Land Sewerage Fees Mining Sewerage Fees Mining Sewerage Fees First Major Fixed Sewerage Fees (Non Ratet Additional Major Fixture Sewerage Fees (Non Residential Sewerage Fees Commercial Sewerage Fees Grant Income Sewerage Liquid Waste Disposal Contributions to Sewerage	8,754.00 0.00 10,571.00 38,916.00 162,409.37 36,851.00 0.00 0.00		8,754.00 0.00 12,000.00 38,916.00 163,050.90 36,851.00 0.00 2,675.00		8,754.00 0.00 12,000.00 38,916.00 163,050.90 36,851.00 0.00 2,675.00		8,754.32 0.00 9,610.00 38,916.00 161,654.46 36,851.03 0.00 0.00 2,675.00		8,754.00 0.00 10,571.00 38,916.00 162,409.37 36,851.00 0.00 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	
CAPITAL EXPER 10304 10314 10324 10325 10350	Transfer reserve interest ex muni (Sewerage Transfer to Reserve - Sewerage Sewerage Upgrade (DO NOT USE - SEE 10: Sewerage Upgrade Purchase Plant & Equipment - Sewerage		4,441.00 50,000.00 0.00 75,000.00 0.00		4,441.00 50,000.00 0.00 48,000.00 0.00		4,441.00 50,000.00 0.00 48,000.00 0.00		1,580.03 50,000.00 0.00 23,901.63 ▼		4,441.00 50,000.00 0.00 75,000.00 0.00	
10340	<u>NUE</u> 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	
OTAL - SEWER	RAGE	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	

Page 31 170

URBAN STORMWATER DRAINAGE	Adopte	d Budget	Revise	d 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	

Page 32 171

OWN PLANNING & REGIONAL DEVELOPMENT	Adopte	d Budget	Revised	l Budget	YIDE	Budget	YIDA	Actual	Forecast	t Actual	
GL# JOB#	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE											
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		0.00		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 Job	S										
ST001 Morawa Supertown Local Planning Strategy	1	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	
PERATING REVENUE											
10630 Income Relating to Town Planning & Region:	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		
3uper Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
UB-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	
APITAL EXPENDITURE											
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
APITAL REVENUE											
WITH THE VEHOL											
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - 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	

Page 33 172

OTHER	DMMUNITY AMENITIES	Adopted	Rudget	Pavison	l Budget	YTD E	tudaet	YTD	Actual	Forecast	Actual	
GL# J		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL# J	OB#	\$	\$	s s	s spenditure	keveriue \$	\$	\$	s s	\$	s sperialitate	Confinents
OPERATING	EXPENDITURE	Ψ	Ÿ	Ψ	Ÿ	Ψ	Ÿ	Ψ	Ψ	Ψ	Ÿ	
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		.,.		.,		.,		,,,,		.,	
В	10702 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		11,702.10		11,702.10		11,702.10		1,100.02		11,702.10	
	10704 Operation Of Cemeteries		19.000.00		19.000.00		19.000.00		26,810.50		19,000.00	
10705	Canna Toilets Maintenance Jobs		17,000.00		17,000.00		17,000.00		20,010.00		17,000.00	
	10705 Canna Toilets Maintenance		0.00		0.00		0.00		278.96		0.00	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,994.00		4,994.00		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	
10710	Gutha Dam Repairs		2,308.00		0.00		0.00		0.00		0.00	
10711	Canna Dam Repairs		3,936.00		0.00		0.00		1,557.31		0.00	
10712	Second Hand Shop		3,936.00		0.00		0.00		0.00		0.00	
10713	·											
10714	Community Bus Expenses		7,423.00		3,000.00		3,000.00		2,067.58		3,000.00	
	Old Railway Building Jobs		1.891.00		1.891.00		1.891.00		1,058.40		1.891.00	
	10715 Old Railway Building Maintenance											
10716	Depreciation - Other Community Services		7,906.00		7,906.00		7,906.00		7,697.36		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		0.00 ▼		25,000.00	
10718	Bond Refund - Community Bus Hire		0.00		300.00		300.00		300.00		300.00	
10720	Loss on Disposal of Assets - Other Commun		8,000.00		8,036.69		8,036.69		8,036.69		8,036.69	
OPERATING	DEV/ENITE											
10730	Burial Fees	2.000.00		2,000.00		2.000.00		927.28		2,000.00		
10730	Niche/Monument Fees	200.00		200.00		200.00		236.37		200.00		
10732 10733	Reimbursements/Contributions - Other Comr	0.00		0.00 1.500.00		0.00 1,500.00		0.00 1.865.65		0.00 1,500.00		
	Hair Dresser Property Income											
10734 10735	Frosty's Yard Income	0.00 2,700.00		0.00		0.00		0.00 204.55		0.00 2,700.00		
	Community Bus Income											
10736	Old Railway Building Income	0.00		0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00		
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		0.00		
10741	Grants/Contributions	80,000.00		80,000.00		80,000.00	l	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		
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	
SSD TOTAL	ŀ	00,400.00	107,200.04	54,700.00	132,373.70	54,700.00	132,373.70	00,200.00	75,147.10	00,400.00	145,250.05	
CAPITAL EX	PENDITURE											
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	
	10750 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	
10751	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		15,000.00		0.00		15,000.00	
10132	minastracture office - Office Community Affic		13,000.00		13,000.00		13,000.00		0.00		13,000.00	
CAPITAL RE	VENUE						l					
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		
	Realisation of Asset Disposal - Other Commu	(5,000.00)		(4,545.45)		(4,545.45)		(4,545.45)		(4,545.45)		
10772												
10772	Realisation of Asset Disposal - Other Commit	(5,000.00)		(1,010.10)		( .,= .= = )		(.,,		(1,010110)		

OTHER	COMMUNITY AMENITIES
GL#	IOR #

TOTAL - OTHER COMMUNITY AMENITIES

 Adopted Budget
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 YTD Budget
 YTD Actual
 Forecast Actual

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Comments

PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	ctual		orecas	t Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Reve	nue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	9	;	\$	
OPERATING EXPENDITURE											.=	
Public Halls & Civic Centres		154,252.70		155,072.68		155,072.68		141,119.95			154,084.86	
Swimming Areas and Beaches		344,358.23		319,791.86		319,791.86		349,640.39			344,188.23	
Other Recreation & Sport Felorision and Rebroadcasting		760,281.70 3,186.00		915,766.07 1,500.00		915,766.07 1,500.00		926,047.57 1,320.00			760,056.79 1,500.00	
Libraries		27,135.00		27,244.20		27,244.20		24,341.05			26,662.09	
Other Culture		67,575.00		69,200.87		69,200.87		48,773.04			67,475.55	
Other Culture		07,373.00		09,200.07		09,200.07		40,773.04			07,470.00	
DPERATING REVENUE												
Public Halls & Civic Centres	2,000.00		2,000.00		2,000.00		909.09		2	.000.00		
Swimming Areas and Beaches	20,000.00		24,359.00		24,359.00		41,068.16			.000.00		
Other Recreation & Sport	15,116.00		13,150.00		13,150.00		13,748.19		15	116.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00			0.00		
Libraries	200.00		0.00		0.00		0.00			200.00		
Other Culture	20,000.00		22,000.00		22,000.00		2,000.00		20	,000.000		
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	5/	316.00	1,353,967.52	
CAPITAL EXPENDITURE												
Public Halls & Civic Centres		0.00		0.00		0.00		0.00			0.00	
Swimming Areas and Beaches		20,729.00		30,729.00		30,729.00		40,699.23			20,729.00	
Other Recreation & Sport		103,050.00		110,000.00		110,000.00		81,730.09	,		103,050.00	
Felevision and Rebroadcasting		0.00		0.00		0.00		0.00			0.00	
ibraries		0.00		0.00		0.00		0.00			0.00	
Other Culture		0.00		0.00		0.00		0.00			0.00	
CAPITAL REVENUE												
Public Halls & Civic Centres	0.00		0.00		0.00		0.00			0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00			0.00		
Other Recreation & Sport	33,050.00		0.00		0.00		31,402.68			0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00			0.00		
Libraries	0.00		0.00		0.00		0.00			0.00		
Other Culture	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	33,050.00	123,779.00	0.00	140,729.00	0.00	140,729.00	31,402.68	122,429.32		0.00	123,779.00	
	00/000.00	1201111100				110/12/100	01/102100	122,127.02		0.00	120,777.00	

Page 36 175

PUBLIC HALLS & CIVIC CENTRES	Adopted	d 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  11100 Administration Allocated - Halls  11101 Maintenance - Gutha Hall Jobs  B11101 Operation & Maintenance Of Gutha Hall  B11102 Do Not Use  11102 Maintenance - Morawa Hall & Old Shire Buik  B11103 Maintenance - Morawa Hall & Old Shire Buik	\$	\$ 41,424.00 15,813.22 0.00 40,192.48	\$	\$ 42,243.98 15,813.22 0.00 40,192.48	\$	\$ 42,243.98 15,813.22 0.00 40,192.48	\$	\$ 38,107.57 7,055.16 0.00 34,171.99	\$	\$ 41,256.16 15,813.22 0.00 40,192.48	
11104 Depreciation - Public Halls  OPERATING REVENUE  11130 Income Relating to Public Halls & Civic Centi 11131 Public Halls Liquor Surcharge 11140 Grants  SUB-TOTAL	2,000.00 0.00 0.00	56,823.00	2,000.00 0.00 0.00	56,823.00	2,000.00 0.00 0.00	56,823.00 155,072.68	909.09 0.00 0.00	61,785.23	2,000.00 0.00 0.00	56,823.00	
CAPITAL EXPENDITURE 11150 Purchase Land & Buildings - Public Halls & (	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	707.07	0.00 0.00 0.00	2,000.00	0.00 0.00 0.00	
CAPITAL REVENUE 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	

Page 37 176

SWIMMING AREAS AND BEACHES	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	Actual		Forecast	t Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Rev	enue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		3	\$	
PERATING EXPENDITURE												
11200 Administration Allocated - Swimming Pool		42,003.00		42,834.63		42,834.63		38,640.91			41,833.00	
11201 Employee Expenses - Swimming Pool		72,101.23		72,101.23		72,101.23		73,548.31			72,101.23	
11202 Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00			0.00	
11203 Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00			0.00	
11204 Housing Costs Allocated - Swimming Pool 11205 Maintenance - Swimming Pool Jobs		10,014.00		10,014.00		10,014.00		8,510.70			10,014.00	
		125,398.00		100.000.00		100.000.00		118,383.76			125,398.00	
B11205 Maintenance - Swimming Pool 11206 Depreciation - Swimming Pool		91,342,00		91.342.00		91,342.00		91,137.51			91,342.00	
11207 Other Expenses - Swimming Areas		3,500.00		3,500.00		3,500.00		2,132.84			3,500.00	
11207 Other Expenses - Swiffning Areas 11208 Swimming Pool - Mtce Insurance Claim Jobs		3,500.00		3,500.00		3,500.00		2,132.84			3,500.00	
B11208 Swimming Pool - Mice (Insurance Claim)		0.00		0.00		0.00		17,286.36			0.00	
11209 Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00			0.00	
11204 FOSS OIL DISPOSAL OF ASSERS - SMILILINING ALEA		0.00		0.00		0.00		0.00			0.00	
PERATING REVENUE												
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00			0.00		
11231 Swimming Pool Sabsidy 11231 Swimming Pool Admissions	20,000.00		13,000.00		13.000.00		14,922.71		20	,000.000		
11260 Other Income- Swimming Pool	0.00		11.359.00		11,359.00		26.145.45		A 20	0.00		
11261 Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		-	0.00		
11262 Grant Income - Swimming Accas	0.00		0.00		0.00		0.00			0.00		
Grant meditie Swiffining Foor	0.00		0.00		0.00		0.00			0.00		
UB-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	,000.000	344,188.23	
APITAL EXPENDITURE												
11250 Purchase Land & Buildings - Swimming Area Jobs												
11251 Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00			0.00	
11252 Purchase Plant & Equipment - Swimming Are		0.00		0.00		0.00		0.00			0.00	
11253 Infrastructure Other - Swimming Areas Jobs												
111254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00			0.00	
I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Con		0.00		0.00		0.00		0.00			0.00	
111256 Swimming Pool Bowls (Adults/Childrens Pools) - Gra		0.00		0.00		0.00		0.00			0.00	
I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shir	e Expenses	0.00		0.00		0.00		0.00			0.00	
		0.00		0.00		0.00		0.00			0.00	
I11258 Swimming Pool Diving Blocks	1	20,000.00		20,000.00		20,000.00		20,000.00			20,000.00	
11271 Transfer to Reserve - Swimming Areas	1			729.00		729.00		0.00			729.00	
11271 Transfer to Reserve - Swimming Areas		729.00		ı								
11271 Transfer to Reserve - Swimming Areas 11272 Transfer Interest to Swimming Pool Reserve		729.00					l					
11271 Transfer to Reserve - Swimming Areas 11272 Transfer Interest to Swimming Pool Reserve  APITAL REVENUE	0.00	729.00	0.00		0.00		0.00			0.00		
11271 Transfer to Reserve - Swimming Areas 11272 Transfer Interest to Swimming Pool Reserve	0.00	729.00	0.00		0.00		0.00			0.00		
11271 Transfer to Reserve - Swimming Areas 11272 Transfer Interest to Swimming Pool Reserve	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	
11271 Transfer to Reserve - Swimming Areas 11272 Transfer Interest to Swimming Pool Reserve  PITAL REVENUE 11270 Transfer from Reserve - Swimming Areas				30,729.00		30,729.00		40,699.23			20,729.00	

Page 38 177

OTHER RECREATION & SPORT		Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD	Actual		Forecast	Actual	
GL# JOB#		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	R	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE													
11300 Administration Allocated - Oth Rec & Sport			55,508.00		56,606.76		56,606.76		51,064.80			55,283.09	
11301 Maintenance - Golf and Bowling Club 11302 Maintenance - Parks & Reserves	lobo		6,229.00		6,229.00		6,229.00		6,221.30			6,229.00	
11302 Maintenance - Parks & Reserves B11302 Maintenance - Parks & Reserves (Use B11365)	Jobs		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			4.871.00		10,000.00		10,000.00		9,251.96			4.871.00	
B11320 Lions Park & Playground			7,351.00		9,000.00		9,000.00		13,541.37			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		3,303.00		3,303.00		4,589.39			3,303.00	
B11350 Wildflower Park			4,187.00		7,500.00		7,500.00		11,808.25			4,187.00	
B11355 Information Bay Gardens			6,950.00		5,000.00		5,000.00		3,141.12			6,950.00	
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												
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)			0.00		0.00		0.00		0.00			0.00	
B11370 Oval / Recreation Grounds B11375 Go Kart Reserve			93,321.00 1,179.00		110,000.00 1,179.00		110,000.00 1,179.00		106,276.11 79.87			93,321.00 1,179.00	
B11373 G0 Kalt Reserve B11380 Hockey Field Maintenance			1,179.00		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			55,996.48		55,996.48		55,996.48		38,382.65			55,996.48	
11305 Maintenance - Pony Club Grounds	Jobs		33,770.40		33,770.40		33,770.40		30,302.03			33,770.40	
B11386 Pony Club Yards Maintenance	3003		3,030.00		3,030.00		3,030.00		0.00			3,030.00	
11306 Maintenance - Recreation Centre	Jobs		0,000.00		0,000.00		0,000.00		0.00			0,000.00	
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			0.00		0.00		0.00		0.00			0.00	
11310 Bond Refunds (Hall/Rec & Oval Hire)			0.00		0.00		0.00		0.00			0.00	
11311 Regional Project Officer Contribution			0.00		0.00		0.00		0.00			0.00	
OPERATING REVENUE													
11330 Other Income - Oth Recreation & Sport		500.00		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		0.00		0.00		0.00		0.00			0.00		
11370 Reimbursements Sport/Rec		0.00		0.00		0.00		0.00			0.00		
11371 Contribution Income - Oth Recreation & Sport 11372 Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		0.00 50.00			0.00		
11372 bolius nalirket & Oval nile 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	
555 1511E	ŀ	15,110.00	700,201.70	15,150.00	710,700.07	15,150.00	713,700.07	13,770.17	720,047.37		10,110.00	, 00,030.77	
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			33,050.00		40,000.00		40,000.00		31,402.68			33,050.00	
11356 Transfer to Unspent Grants/Contributions Reserve			0.00		0.00		0.00		0.00			0.00	
11358 Infrastructure - Parks & Ovals	Jobs		1										
B11358 Parks & Gardens Equipment			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												
I11301 Bowling Club Lighting			0.00		0.00		0.00		0.00			0.00	
I11302 Skate Park Cctv Cameras			0.00		0.00		0.00		0.00			0.00	

Page 39 178

THER RECREATION & SPORT		Adopted	Budget	Revised	l Budget	YTD B	ludget	YTD	Actual	Forecas	t Actual	
GL# JOB#		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	
CAPITAL REVENUE												
11355 Proceeds from Disposal of Assets - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00		
11357 Realisation on Asset Disposal - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00		
11360 Transfers ex Reserve Funds		33,050.00		0.00		0.00		31,402.68		0.00		
SUB-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	
FOTAL - 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	

Page 40 179

FELEVISION AND REBROADCASTING	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD.	Actual	Forecas	st Actual	
GL# JOB#	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DPERATING EXPENDITURE											
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	
DPERATING REVENUE											
11401 Income Relating to Television and Rebroadci	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 I		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00	
• •											
CAPITAL REVENUE											
NID TOTAL	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 - 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	

Page 41 180

### SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 June 2020

LIBRARIES	Adopte	d Budget	Revised	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	\$	24,411.00	\$	\$ 24,894.20	\$	\$ 24,894.20	\$	22,456.66	\$	\$ 24,312.09	\$	(98.91)	
11501 Expenses Relating to Libraries 11502 Library Software - Maint & Support 11503 Depreciation - Library		1,374.00 1,350.00 0.00		1,000.00 1,350.00 0.00		1,000.00 1,350.00 0.00		383.09 1,501.30 0.00		1,000.00 1,350.00 0.00		(374.00)	
OPERATING REVENUE  11530 Library Income	200.00		0.00		0.00		0.00		200.00				
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		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	0.00	27,244.20	0.00	27,244.20	0.00	24,341.05	200.00	26,662.09	0.00	(472.91)	

### SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 June 2020

OTHER CULTURE	Adopt	ed Budget	Revised	Budget	YTD E	Budget	YTD	Actual		Forecas	t Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
GE # 30D #	*	¢ \$	\$	\$	\$	\$	\$	\$		\$	\$	\$	¢ ¢	Comments
OPERATING EXPENDITURE		*	- v			Ť	•	Ů		*	•	*	Ů	
11600 Administration Allocated - Oth C		24.478.00		24,962.26		24,962.26		22,518.00			24.378.55		(99.45)	
11601 Contributions to Historical Socie		2.000.00		2.000.00		2.000.00		2,000.00			2.000.00		( ,	
11602 Museum - Operations		3.458.00		3,458.00		3.458.00		3,451.95			3,458.00			
11603 Community FM Radio Maintena		366.00		1,152.61		1.152.61		1,152.61			366.00			
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00			0.00			
11605 Contributions to Morawa CWA		2.000.00		2,355.00		2,355.00		2,355.00			2.000.00			
11606 Country Arts Membership & Oth		1,000.00		1.000.00		1.000.00		0.00			1.000.00			
11607 Morawa Music & Arts Festival		20,000.00		20.000.00		20.000.00			▼		20.000.00			
11608 Tidy Towns		0.00		0.00		0.00		0.00			0.00			
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00			0.00			
11610 Depreciation - Oth Culture		9.273.00		9,273.00		9,273.00		8,438.03			9,273.00			
11611 Garage Sale Trail		0.00		0.00		0.00		0.00			0.00			
11612 Roadwise Safety Strategic Plan	t Exnen	0.00		0.00		0.00		0.00			0.00			
11613 NAIDOC Week Expenses	LAPOIT	5.000.00		5.000.00		5.000.00		2,979.26			5.000.00			
		2,222.22		-,		-,		_,			-,			
OPERATING REVENUE														
11621 Income Relating to Other Cultur	0.0	00	0.00		0.00		0.00			0.00				
11622 Music, Arts Fest Income	20,000.0	00	20,000.00		20,000.00		0.00		▼	20,000.00				
11623 YCN Income	0.0		0.00		0.00		0.00			0.00				
11624 Juke Box Income - Grant	0.0		0.00		0.00		0.00			0.00				
11625 Contributions - Centenary Celeb			0.00		0.00		0.00			0.00				
11626 Grant Income - Roadwise Safety		00	0.00		0.00		0.00			0.00				
11627 NAIDOC Week Income	0.0		2.000.00		2.000.00		2.000.00			0.00				
			2,000.00											
SUB-TOTAL	20,000.0	0 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 & Equipmen	her Cult	0.00		0.00		0.00		0.00			0.00			
11651 Transfer to Reserves - Other Cu		0.00		0.00		0.00		0.00			0.00			
11652 Infrastructure Other - Other Cult		0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE														
11671 Transfer from Reserves - Other	ire 0.0	10	0.00		0.00		0.00			0.00				
110/1 Hansier from Reserves - Other	0.0	10	0.00		0.00		0.00			0.00				
SUB-TOTAL	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
000 101112	0.0	0.00	0.00	3.00	3.00	0.00	0.00	0.00		0.00	3.00	0.00	3.00	
TOTAL - OTHER CULTURE	20.000.0	0 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)	

DDOCD ALMAE CLIMMAN DV		10.1.1		D 1 1	VED		VID			-		
PROGRAMME SUMMARY	Adopted Revenue	Expenditure	Revised Revenue	Expenditure	YTD E Revenue	Expenditure	YTD A	Expenditure		Forecast Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	Comments
OPERATING EXPENDITURE  Streets, Roads, Bridges & Depot Construction  Streets, Roads, Bridges & Depot Maintenance  Road Plant Purchases  Parking Facilities  Traffic Control  Aerodromes  Mid West Local Government Service Agreement		0.00 2,091,500.63 114,745.00 0.00 368,054.00 106,282.00 0.00		0.00 2,092,786.57 46,592.52 0.00 369,371.16 116,625.06 0.00		0.00 2,092,786.57 46,592.52 0.00 369,371.16 116,625.06 0.00	·	0.00 1,701,431.76 46,038.12 0.00 325,117.72 118,617.29 0.00			0.00 2,091,237.74 13,407.84 0.00 367,784.09 106,216.56 0.00	
OPERATING REVENUE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement	853,776.00 178,611.00 0.00 0.00 316,500.00 500.00		1,023,977.00 187,802.00 0.00 0.00 316,500.00 500.00		1,023,977.00 187,802.00 0.00 0.00 316,500.00 500.00		1,007,792.00 142,131.55 0.00 0.00 277,572.20 0.00 0.00		<b>*</b>	853,776.00 178,611.00 0.00 0.00 316,500.00 500.00 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	2,578,646.23	
CAPITAL EXPENDITURE  Streets, Roads, Bridges & Depot Construction  Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases  Parking Facilities  Traffic Control  Aerodromes  Mid West Local Government Service Agreement		1,270,390.00 0.00 970,046.00 0.00 0.00 0.00		1,270,390.00 0.00 898,046.00 0.00 0.00 0.00		1,270,390.00 0.00 898,046.00 0.00 0.00 0.00		1,005,980.34 0.00 945,618.07 0.00 0.00 0.00	•		1,270,390.00 0.00 1,000,046.00 0.00 0.00 0.00 0.00	
CAPITAL REVENUE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement	0.00 0.00 611,000.00 0.00 0.00 0.00		0.00 0.00 633,000.00 0.00 0.00 0.00		0.00 0.00 633,000.00 0.00 0.00 0.00		0.00 0.00 590,270.87 0.00 0.00 0.00			0.00 0.00 633,000.00 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		633,000.00	2,270,436.00	

Page 44 183

	JOB#		l Budget	Reviseu	Budget	YIDE	Budget	YID	Actual	Forecas	t Actual	
PERATII		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	NG EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>JPERATII</u> 12130	NG REVENUE  MRWA RRG Project Income  Job	491.666.00		661.867.00		661.867.00		645.682.00		491.666.00		
12130	R2R Grant Income - Construction Job			362,110.00		362.110.00		362.110.00		362.110.00		
12131	WABN Footpath Grant Income Job			0.00		0.00		0.00		0.00		
12132	Contribution Income - Streets, Roads Bridge:	0.00		0.00		0.00		0.00		0.00		
12133	Contribution income - Streets, Rodus Bridge.	0.00		0.00		0.00		0.00		0.00		
SUB-TOTA	AL	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	
ADITAL	EXPENDITURE											
12150	Rural Roads Construction Job	:										
12130	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 Job	5										
	CO103 Broad Avenue		80,000.00		80,000.00		80,000.00		541.29		80,000.00	
12157	Footpath Construction Job	5										
	F0096 Prater Street Footpath		40,251.00		40,251.00		40,251.00		4,515.78		40,251.00	
12160	Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
12161	Road Reserve		0.00		0.00		0.00		0.00		0.00	
12162	Road Reserve Interest ex Muni		2,639.00		2,639.00		2,639.00		938.81		2,639.00	
CAPITAL	REVENUE											
12170	Transfer from Reserve - Streets, Roads, Brid	0.00		0.00		0.00		0.00		0.00		
SUB-TOTA	AL	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	
ΓΩΤΔΙ - 9	TREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853 776 NN	1,270,390.00	1 023 977 00	1 270 390 001	1 023 977 00	1.270.390.00	1 007 792 00	1 005 980 3//	853.776.00	1,270,390,00	

Page 45 184

STREETS, ROADS, SRIDIGES & DEPOT MAINTENANCE   Community   Commu																
S   S   S   S   S   S   S   S   S   S				- V				,								Community
Column   C	GL# JOB#															Comments
1200   SAMAS-American Charge   7,5000   7,500			*		*		*		*	*		Ť		*		
1220   Power - Series Lighting   199,0000   399,0000   399,0000   371,17.7   399,0000   399,0000   371,17.7   399,0000   399,0000   371,17.7   399,0000   399,0000   371,17.7   399,0000   371,17.7   399,0000   399,0000   371,17.7   371,17.7															(262.89)	
MADIO   Mariterance Survey Seal Roads   93,133.06																
M0000 Martinemers Survey Rural Roads   991,323.00   97		Inhs		39,300.00		39,300.00		39,300.00		37,112.73			39,300.00			
M0000 Namaker Read - Maintenance		,003		951.323.00		951.323.00		951.323.00		1.712.50			951.323.00			
MOTIO Culture West Road - Mantervance   0.00																
MODI 2 Jones Lake Pool - Maintenance         0.00         0.00         0.00         3.09-54         0.00           MODI White Road - Maintenance         0.00         0.00         0.00         0.00         0.00           MOXD White Road - Maintenance         0.00         0.00         0.00         0.00         0.00           MOXD Williams Road - Maintenance         0.00         0.00         0.00         0.00         64-607         0.00           MOXD Strange Road - Maintenance         0.00         0.00         0.00         66-889         0.00           MOXD Strange Road - Maintenance         0.00         0.00         0.00         0.00         0.00         0.00           MOXD Cleans Road - Maintenance         0.00         0.00         0.00         0.00         0.00         0.00           MOXD Cleans Road - Maintenance         0.00         0.00         0.00         0.00         0.00         0.00           MOXD Cleans Road - Maintenance         0.00         0.00         0.00         0.00         0.00         0.00           MOXD Straine Road - Maintenance         0.00         0.00         0.00         4.00         0.00         0.00           MOXD T Trainer Road - Maintenance         0.00         0.00         0.00																
MODIS Motile Road - Maintenance   0.00   0																
M0021 White Road - Maintenance         0.00         0.00         0.00         42.7781         0.00           M0034 Williams Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0034 Williams Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0039 Droad Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0039 Lord Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0030 Cursidue Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0040 Cursidue Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0040 Cursidue Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0041 Februar Road - Maintenance         0.00         0.00         0.00         0.00         0.00           M0051 Kodancolas Serios Road - Maintenance         0.00         0.00         0.00         3.34-24         0.00           M0052 Wirrs Road - Maintenance         0.00         0.00         0.00         3.34-24         0.00           M0052 Wirrs Road - Maintenance																
MICOS Colles Road - Marinemance																
M0033 Williams Road - Maritenance   0.00																
MO38 Broad Foad - Maintenance																
MOV39 Letertors, Road - Maintenance 000 000 000 000 000 3.77.20 000 000 MOV34 Deeptorn Road - Maintenance 000 000 000 000 000 000 000 000 000 0	M0037 Orango Road - Maintenance															
MOMO Carsilate Road - Maintenance   0.00																
MOME Dereghorn Road - Maintenance  MOME Codesire Road - Maintenance  MOME Michael Maintenance  MOME Maintenance  MAINTENANCE MAINTENANCE MAINTENANCE  MAINTENANCE MAINTENANCE MAINTENANCE  MAINTENANCE MAINTENANCE MAINTENANCE  MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE  MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAIN																
MOD4   Cosker Road - Maintenance   0.00																
M0051 Korlanouka Springs Road - Maintenance         0.00         0.0																
M0057 Hellman Road - Maintenance   0.00																
M071 Troplane Road - Maintenance   0.00						0.00										
M0137 Mungada Road - Maintenance   0.00																
M0150 Three Springs Marawa Road - Maintenance   1204   Maintenance   Town Streets   Jobs   94,069.00   94,069.0																
12204   Maintenance - Town Streets   Jobs   M1000 Maintenance - Town Streets   Jobs   M2,069,00   94,069,00   94,069,00   94,069,00   25,229,29   94,069,00   94,069,00   12205 Drainage Maintenance - Depot   Jobs   Maintenance - Depot   Jobs   M2,069,00																
M1000 Maintenance - Town Streets   94,069.00   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   25,229.29   94,069.00   94,069.00   20,274.00   20,2		Inhe		0.00		0.00		0.00		41,864.79			0.00			
12205   Maintenance - Drainage   Jobs   B12205 Drainage Meintenance   Depot   Jobs   B12206 Maintenance - Depot   Jobs   B12206 Maintenance - Depot   Jobs   B12206 Maintenance - Depot   Jobs   B12207   Maintenance - Depot   Jobs   Jobs   B12207   Footpath Maintenance   Tootpaths   Jobs		0003		94 069 00		94.069.00		94 069 00		25 229 29			94 069 00			
B12205 Drainage Maintenance   20,274.00   20,274.00   4,098.30   43,965.63		Jobs		71,007.00		71,007.00		71,007.00		20,227.27			71,007.00			
B12206 Maintenance - Depot				20,274.00		20,274.00		20,274.00		4,098.30			20,274.00			
12207 Maintenance - Footpaths Jobs B12207 Footpath Maintenance 12208 Traffic Signs Maintenance 11,4651.00 12209 Bridges Maintenance 12209 Bridges Maintenance 10,000 12210 Crossover Maintenance 2,985.00 12211 Depreciation - Infrastructure 755,315.00 755		Jobs														
B12207 Footpath Maintenance   10,481.00   10,481.00   14,651.00				43,965.63		43,965.63		43,965.63		80,145.91			43,965.63			
12208 Traffic Signs Maintenance 14,651.00 14,651.00 10.00 1		Jobs		10 401 00		10 401 00		10 401 00		4 500 01			10 401 00			
12209 Bridges Maintenance 0.00 0.00 2,985.00 2,985.00 2,985.00 0.00 0.00 2,985.00 2,985.00 2,985.00 0.00 0.00 2,985.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											•					
12210 Crossover Maintenance 2,985.00 2,985.00 2,985.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.55,315.00 7.64.20.18 7.55,315.00											·					
12212 Depreciation - Road, Depot Mice. 914.00 914.00 39.466.00 39								2,985.00					2,985.00			
12213 Street Sweeping 39,466.00 39,466.00 39,466.00 13,503.88 ▼ 39,466.00 12214 Mice Rural Roads - Mining Activity Jobs MINING Mice Rural Roads - Mining Activity 46,107.00 46,107.00 0.00 46,107.00 0.00 5,737.58 12215 Flood Damage Jobs																
12214 Mtce Rural Roads - Mining Activity Jobs  MINING Mice Rural Roads - Mining Activity 46,107.00 46,107.00 0.00 46,107.00 46,107.00 0.00 5,737.58 46,107.00 0.00 12215 Flood Damage Jobs											_					
MINING Mice Rural Roads - Mining Activity 46,107.00 46,107.00 0.00 0.00 46,107.00 0.00 0.00 46,107.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		loho		39,466.00		39,466.00		39,466.00		13,503.88	•		39,466.00			
W1327 Karara Mining Limited         0.00         0.00         5,737.58         0.00           12215 Flood Damage         Jobs         0.00<		1002		46 107 00		46 107 00		46 107 00		0.00			46 107 00			
12215 Flood Damage Jobs Jobs																
1231/ Flord Downey 2017 July 1	12215 Flood Damage															
		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	12221 Road Hierarchy			0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE	OPERATING REVENUE															
12230 Income Relating to Streets, Roads, Bridges { 0.00 0.00 0.00 4.329.55 0.00			0.00		0.00		0.00		4,329.55			0.00				
12231 Bikewest Granis - Dual Use Paths 0.00 0.00 0.00 0.00 0.00 0.00					0.00											
12232 Crossover Contributions 0.00 0.00 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		128														
12235 Grant - MRWA Specific - Maint 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		50									v					
12236 Road with Collinication 50,0000		30									۲					
12247 Flood Damage - Grant 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)		170		2.001.500.42		2 002 786 57				1 701 //21 74			2 001 227 74	0.00	(262 00)	
10.011.00 2.071.00.03 101.002.00 2.072.100.37 101.002.00 2.072.100.37 142.131.33 1,701.431.70 100.11.00 2.071.237.74 0.00 (202.07)	JUB-TOTAL .	1/8	70,011.00	∠,∪71,3UU.03	101,002.00	2,072,780.37	107,002.00	Z,U7Z,/00.3/	142,131.55	1,701,431.76	_	170,011.00	2,091,237.74	0.00	(202.09)	
CAPITAL EXPENDITURE	CAPITAL EXPENDITURE															
						l 1										

Page 46 185

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	Adopte	d Budget	Revised	Budget	YTD E	Budget	YTD	Actual	Forecas	t Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Comments								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - 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  MAINTENANCE	170,011.00	2,071,000.00	107,002.00	2,072,700.37	107,002.00	2,072,700.37	174,101.00	1,701,431.70	170,011.00	2,071,237.74	0.00	(202.07)	

Page 47 186

ROAD PLAN	T PURCHASES	Adopted	d Budget	Revised	Budget	YTD B	udget	YTD	Actual	Forecas	st Actual	
GL# JOB	#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EX			7.745.00		7.007.00		7.007.00		7 40 4 00		7.740.00	
12300	Administration Allocated - Rd Plant Purch.		7,745.00		7,897.98		7,897.98		7,124.39		7,713.30	
12301	Loan 138 Interest - Plant Purchases		107,000.00		0.00 38,694.54		0.00 38.694.54		0.00 38,913.73		0.00 5,694.54	
12302	Loss on Disposal of Assets - Road Plant Pur											
12304 12305	Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00	
12305	Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
OPERATING RE	EVENITE											
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12330	Profit on Disposal of Assets - Road Plant Pur	0.00		0.00		0.00		0.00		0.00		
12331	FIGHT OH DISPOSALOLASSELS - ROAD FIGHT FUL	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	
000 101712		0.00	111,710.00	0.00	10,072.02	0.00	10,072.02	0.00	10,000.12	0.00	10,107.01	
CAPITAL EXPE	NDITURE											
12303	Plant Reserve Interest ex Muni		15.046.00		15.046.00		15.046.00		5.347.04		15.046.00	
12350	Purchase Plant & Equipment - Road Plant Pt		705,000.00		603,000.00		603,000.00		660,271.03		705.000.00	
12351	Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00	
12352	Transfers to Reserves ex Muni (P & E)		250,000.00		280,000.00		280,000.00		280,000.00		280,000.00	
12353	Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVE	<u>NUE</u>											
12340	Transfer from Reserve - Road Plant Purchas	611,000.00		633,000.00		633,000.00		590,270.87		633,000.00		
12370	Proceeds on Asset Disposal - Road Plant Pu	94,000.00		115,000.00		115,000.00		115,000.00		15,000.00		
12371	Realisation on Asset Disposal - Road Plant F	(94,000.00)		(115,000.00)		(115,000.00)		(115,000.00)		(15,000.00)		
12372	Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12373	Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		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 DOAD	PLANT PURCHASES	611.000.00	1 004 701 00	633.000.00	944.638.52	633.000.00	944.638.52	F00 270 07	991.656.19	633.000.00	1 012 452 04	
TUTAL - RUAD	PLANT PUKCHASES	011,000.00	1,084,791.00	033,000.00	944,038.52	033,000.00	944,038.52	590,270.87	991,050,19	033,000.00	1,013,453.84	

Page 48 187

TRAFFIC CONTROL	Adopte	d Budget	Revised	Budget	YTD E	udget	YTD A	Actual		Forecas	t Actual	Bud Reviev	/ Movement	
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
DPERATING EXPENDITURE.  12500 Administration Allocated - Licensing 12501 Licensing Inspections 12502 DOT Reimbursable Expenses - Licensing 12503 DOT - Licensing Expenditure	P	66,554.00 0.00 301,500.00 0.00	Ψ	67,871.16 0.00 0.00 301,500.00	Ψ	67,871.16 0.00 0.00 301,500.00	*	61,225.57 0.00 0.00 263,892.15	•	ş	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)	

Page 49 188

AERODROMES	Adopted	d Budget	Revised	Budget	YTD E	Budget		Actual	Fo	recast Ad		Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Reven	ie Ex	xpenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 12600 Administration Allocated - Aerodrome 12601 Aerodromes Terminal Building Mtce/Ops B12601 Aerodromes Maintenance 12602 Depreciation - Aerodromes 12603 Aerodromes - Other Expenditure  OPERATING REVENUE	\$	\$ 16,166.00 34,977.00 55,139.00 0.00	\$	\$ 16,486.06 45,000.00 55,139.00 0.00	\$	\$ 16,486.06 45,000.00 55,139.00 0.00	\$	\$ 14,872.57 48,656.34 55,088.38 0.00	\$		\$ 16,100.56 34,977.00 55,139.00 0.00	\$	(65.44)	
12630 Aerodrome Grant Jobs 12631 Bureau of Meterology Rental 12632 Other Income - Aerodromes SUB-TOTAL	0.00 500.00 0.00	106,282.00	0.00 500.00 0.00	116,625.06	0.00 500.00 0.00		0.00 0.00 0.00	118,617.29	5	0.00 0.00 0.00	106,216.56	0.00	(65.44)	
CAPITAL EXPENDITURE 12650 Purchase Furniture & Equipment - Aerodrom 12651 Infrastructure - Aerodromes Jobs AERO1 Aerodrome - Rads Grant AERO2 Rasp Grant - Aerodrome AERO3 Sealing Of End Of Runway (Funded By Westnet Rail		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  12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00			0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	116,625.06	500.00	116,625.06	0.00	118,617.29	5	0.00	106,216.56	0.00	(65.44)	

Page 50 189

AMME SUMMARY	Adopted	d Budget	Revised	Budget	YTD E	ludget	YTD /	Actual		Forecas	Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Comments
NG EXPENDITURE vices		32.258.00		31.474.74		31.474.74		20.161.13			31.183.03	
Area Promotion		32,258.00		31,474.74		320.573.78		194.344.78			31,183.03	
Control		22,010.00		14,660.72		14,660.72		8,913.14	٠ ا		14,479.52	
onomic Services		80.222.00		80.747.31		80.747.31		77.840.46			80.114.43	
levelopment		470,720.15		481,031.92		481,031.92		362,782.83	▼		474,912.97	
ING REVENUE												
vices	0.00		0.00		0.00		0.00			0.00		
Area Promotion	128,750.00		118,750.00		118,750.00		88,852.15		▼	128,750.00		
ontrol	3,050.00		3,050.00		3,050.00		328.85			3,050.00		
nomic Services	2,000.00		2,000.00		2,000.00		3,658.40			2,000.00		
evelopment	13,975.00		2,573.11		2,573.11		5,073.11			13,975.00		
L	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	
EXPENDITURE												
ices		0.00		0.00		0.00		0.00			0.00	
Area Promotion		25.000.00		25,000.00		25,000.00		97.10	▼		25,000.00	
ntrol		0.00		0.00		0.00		0.00			0.00	
omic Services		0.00		0.00		0.00		0.00			0.00	
elopment		120,498.15		281,082.00		281,082.00		256,788.41			231,082.00	
REVENUE_												
ces	0.00		0.00		0.00		0.00			0.00		
rea Promotion	0.00		0.00		0.00		0.00			0.00		
rol	0.00		0.00		0.00		0.00			0.00		
nic Services	0.00		0.00		0.00		0.00			0.00		
velopment	131,908.15		192,492.00		192,492.00		192,491.76			192,492.00		
	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	
		1.089.270.02		1.234.570.47	318.865.11	1.234.570.47						

Page 51 190

RURAL SERVICES	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
GL# JOB#	Revenue	Expenditure	Comments								
ODED LTIMO EVOEMBITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE  13100 Administration Allocated - Rural Services		12,233.00		12.474.74		12.474.74		11,253.76		12,183.03	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		4,000.00		4,000.00		4,411.46		4,000.00	
13102 Expenditure on Vermin Control		1,232.00		5,000.00		5,000.00		4,495.91		5,000.00	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
OPERATING REVENUE											
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	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 Sen		0.00		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Service:		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	31,474.74	0.00	31,474.74	0.00	20,161.13	0.00	31,183.03	

Page 52 191

OURISM & AREA PROMOTION	Adopte	ed Budget	Revised	Budget	YTD F	Budget	YTD A	Actual	Forecas	st Actual	
GL# JOB#	Revenue	Expenditure		Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13200 Administration Allocated - Tourism		46.849.00		47,776.26		47,776.26		43.098.09		46.659.08	
13201 Administration Allocated - Fourism  13201 Caravan Park Caretaker Employment Expen		11.180.00		9.129.12		9.129.12		9.561.48		9,129.12	
		11,180.00		9,129.12		9,129.12		9,501.48		9,129.12	
13203 Caravan Park Operating Expenditure Jobs											
B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		43,100.00		52,620.31		43,100.00	
B13204 Morawa Caravan Park Camp Kitchen And Ot		2,866.00		2,866.00		2,866.00		567.88		2,866.00	
B13205 Caravan Park General Expenses		0.00		1,070.40		1,070.40		1,519.20		0.00	
B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204 Chalet Operating Expenditure - Canna Jobs											
B13207 Canna Chalet Operating Expenditure		14,352.00		10,000.00		10,000.00		6,207.44		14,352.00	
13205 Chalet Operating Expenditure - Koolanooka Jobs											
B13208 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 ▼		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 ▼		16,000.00	
13209 Tourist Bureau Operations		20,041.00		20,041.00		20,041.00		0,0.0		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											
B13215 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		.,				.,				.,	
B13216 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		0,210.00		0,000.00		0,000.00		4,000.42		0,210.00	
B13217 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		0,210.00		0,000.00		0,000.00		3,100.07		0,210.00	
		0.010.40		6.000.00		6.000.00		2 2/7 0/		0.010.40	
B13218 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)					
B13219 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 ▼		15,000.00	
PERATING REVENUE											
13224 Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		0.00		
13230 Sale of Maps	0.00		0.00		0.00		0.00		0.00		
13231 Chalet Income - Canna	25,000.00		20,000.00		20,000.00		17,857.27		25,000.00		
								▼			
13232 Chalet Income - Koolanooka	25,000.00		20,000.00		20,000.00		7,840.00	▼	25,000.00		
13233 Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		0.00		
13234 Caravan Park - Powered/non-Powered Site	30,000.00		30,000.00		30,000.00		24,511.41		30,000.00		
13235 Caravan Park - Non Powered Site	0.00		0.00		0.00		0.00		0.00		
13236 Caravan Park - Other Income	2,000.00		2,000.00		2,000.00		354.38		2,000.00		
13237 Walking Trail Entry Statement	0.00		0.00		0.00		0.00		0.00		
13238 Contributions & Grants - Tourism & Area Pro	0.00		0.00		0.00		0.00		0.00		
13239 Other Income - Tourism & Area Promotion	3,750.00		3,750.00		3,750.00		90.91		3,750.00		
13240 Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		0.00		0.00		
13340 Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		0.00		
13341 Wildflower Highway Project Income	0.00		0.00		0.00		0.00		0.00		
13342 Unit 1 C/Park - Morawa Income	13,000.00		13,000.00		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		
UB-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	
OD TOTAL	120,730.00	330,301.72	110,730.00	320,313.10	110,730.00	320,313.10	00,032.13	177,377.70	120,730.00	330,320.72	
APITAL EXPENDITURE											

Page 53 192

	& AREA PROMOTION	Adopt	ed Budget	Revised	l Budget	YTD E	Budget	YTD A	ctual	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	
	I13251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni ( Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	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	
	I13256 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	
	I13258 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	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 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 R	EVENUE											
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		0.00		
.0200	Transfers of 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	

Page 54 193

BUILDING CONTROL	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD /	Actual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DERATING EXPENDITURE 13300 Administration Allocated - Building Control 13301 Bld Control Expenses Allocated from Health 13302 Other Building Costs  OPERATING REVENUE 13330 Building Permit Fees 13331 BCITF & BRB Commission 13332 Reimbursements	\$ 3,000.00 50.00 0.00		\$ 3,000.00 50.00 0.00	7,748.72 4,412.00 2,500.00	\$ 3,000.00 50.00 0.00	7,748.72 4,412.00 2,500.00	\$ 307.70 21.15 0.00	\$ 6,989.78 91.00 1,832.36	3,000.00 50.00	7,567.52 4,412.00 2,500.00	
SUB-TOTAL	3,050.00		3,050.00	14,660.72	3,050.00	14,660.72	328.85	8,913.14	3,050.00	14,479.52	
CAPITAL EXPENDITURE 13350 Purchase Furniture & Equipment - Building C 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	
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	

Page 55 194

HER ECONOMIC SERVICES	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD /	Actual	Forecas	st Actual	
SL# JOB#	Revenue	Expenditure	Commen								
RATING EXPENDITURE  6600 Administration Allocated - Other Econ Servic  6601 Standpipe Water Supply Expenditure  6605 MFIG Expenses  6606 NEFF Expenses  6607 Depreciation - Other Economic Services  6608 MWCC I - MORAWA	\$	26,540.00 5,937.00 0.00 0.00 45,245.00	\$	27,065.31 5,937.00 0.00 0.00 45,245.00	\$	27,065.31 5,937.00 0.00 0.00 45,245.00	\$	24,414.89 8,260.00 0.00 0.00 45,165.57	\$	26,432.43 5,937.00 0.00 0.00 45,245.00	
MWCC I- MORAWA           ATING REVENUE           30         Sale of Water           31         Income from Child Care Centre           32         NEFF / RFCS Reimbursements           33         NEFF Office Rental	2,000.00 0.00 0.00 0.00		2,000.00 0.00 0.00 0.00	2,500.00	2,000.00 0.00 0.00 0.00		3,658.40 0.00 0.00 0.00	0.00	2,000.00 0.00 0.00 0.00	2,500.00	
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	
ITAL EXPENDITURE  8650 Purchase Furniture & Equipment - Other Eco  8652 Land and Buildings - Other Economic Service		0.00 0.00									
ITAL REVENUE											
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- 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	

Page 56 195

ECONOMIC DEVELOPI	MENT	Adon*	Dudget	Doudo	Dudgot	VTD	Pudant	VTD	Actual	Forest	et Actual	A 1	tor	
GL# JOB#	IVIEIVI	Adopted Revenue	Expenditure	Revised Revenue	Expenditure	Revenue	Budget Expenditure	Revenue	Actual Expenditure	Revenue	t Actual Expenditure	Revenue	ter Expenditure	Comments
GL# JUD#		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	kevenue \$	Expenditure \$	kevenue \$	Expenditure \$	kevenue \$	Expenditure \$	Revenue \$	Expenditure \$	Continents
PERATING EXPENDITURE	<u>E</u>	4	*	*	*	~	*	*	*	Ψ	,	4	*	
13700 Admini	istration Allocated - Ec Development		106,052.00		108,150.88		108,150.88		97,561.80		105,621.93		(430.07)	
13701 Employ	yee Expenses - EDM		102,224.00		102,224.00		102,224.00		92,311.83		102,224.00			
13702 Housin	ng Costs Allocated - Economic Develor		9,001.00		12,591.40		12,591.40		21,652.47		9,001.40		0.40	
13703 Other I	Expenses - Economic Development		5,000.00		5,000.00		5,000.00		3,779.03		5,000.00			
13704 Vehicle	e Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705 Salary	Sacrifice Housing - EDO		0.00		0.00		0.00		0.00		0.00			
	a Future Fund Community Allocation E		31,908.15		36,530.64		36,530.64		40,522.35		36,530.64		4,622.49	
13707 BUSIN	IESS UNITS BLDG MAINTENANCE Jobs													
B13700 Busine	ess Units Common Services		9,390.00		9,390.00		9,390.00		10,240.49		9,390.00			
B13701 Busine	ess Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		348.33		1,446.00			
B13702 Busine	ess Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		1,536.04		1,446.00			
B13703 Busine	ess Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		660.98		1,446.00			
B13704 Busine	ess Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		0.00		1,446.00			
	ess Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		1,037.23		1,446.00			
B13706 Busine	ess Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1.446.00		1.446.00		601.52		1.446.00			
B13707 Busine	ess Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1.446.00		600.00		1.446.00			
	ess Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,446.00		600.72		1,446.00			
	ess Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,946.00		660.47		1.946.00			
	eration Morawa Project		100,000.00		100,000.00		100,000.00		0.00		100,000.00			
	n Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00		0.00			
	ciation - Ec Development		93,631.00		93,631.00		93,631.00		90,669.57		93,631.00			
	Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
	Towns Expenditure		0.00		0.00		0.00		0.00		0.00			
	Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
13/13 Tutule	Turia Community Frojects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
	outions & Grants - Economic Developn	0.00		0.00		0.00		2,500.00		0.00				
	on Disposal of Assets - Economic Deve	0.00		0.00		0.00		0.00		0.00				
		0.00		0.00		0.00		0.00		0.00				
	a LG Energy Efficiency Program Gran	0.00		0.00										
	Income - Economic Development	0.00		0.00		0.00		0.00		0.00				
	outions - Future Funds							0.00		6.975.00				
	ess Unit 1 Income - S & K	6,975.00		0.00		0.00								
	ess Unit 2 Income	0.00		0.00		0.00		0.00		0.00				
	ess Unit 3 Income	4,000.00		2,573.11		2,573.11		2,573.11		4,000.00				
	ess Unit 4 Income	0.00		0.00		0.00		0.00		0.00				
	ess Unit 5 Income - MTM	0.00		0.00		0.00		0.00		0.00				
	ess Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		0.00				
	ess Unit 7 Income	0.00		0.00		0.00		0.00		0.00				
	ess Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00	1	0.00				
	ess Unit 9 Income -S & K	3,000.00		0.00		0.00		0.00	1	3,000.00				
	ess Units - Common Income	0.00		0.00		0.00		0.00	1	0.00				
	Towns Income	0.00		0.00		0.00		0.00	1	0.00				
13746 L/Govt	Energy Efficiency Program	0.00		0.00		0.00		0.00		0.00				
CUD TOTAL		12.075.00	470 700 45	0.570.44	401.001.00	2 572 44	401 001 00	E 070 **	2/2 702 02	10.075.00	474.010.03	0.00	4 100 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	
CAPITAL EXPENDITURE														
	ase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00		0.00			
	ase Plant & Equipment - Other Econom		0.00		0.00		0.00		0.00		0.00			
	mic Development Reserve Interest ex		2,036.00		2,036.00		2,036.00		701.16		2,036.00			
	ase L & B - Incubator Project Jobs		2,030.00		2,030.00		2,030.00		701.10		2,030.00			
	ase L & B - Incubator Project Jobs ass Incubators		0.00		0.00		0.00		0.00		0.00			
	ve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00		0.00			
	ructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00		0.00			
	unity Development Reserve Funds ex		22,423.00		22,423.00		22,423.00		12,719.96		22,423.00			
	ase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00		0.00			
	er to Morawa Community Future Fund:		4,336.00		4,336.00		4,336.00		34,171.27		4,336.00			
	ve Funds ex Muni (Future Fund)		37,539.00		37,539.00		37,539.00		28,393.27		37,539.00			
	er Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00		0.00			
13761 Transfe	er Interest to Morawa Revitalisation R€		0.00		0.00		0.00		0.00		0.00			
13762 Moraw	ra Revitalisation - Road Infrastructure Jobs													

<b>ECONOMIC</b>	DEVELOPMENT	Adopted	Budget	Revised	Budget	YTD E	Budget	YTD A	Actual		Forecast	t Actual	Alt	ter	
GL# J	OB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
	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			
1	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	l	20,000.00	1	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 REV	/ENLIE														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00			0.00				
13771	Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00			0.00				
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00			0.00				
13772	Grants ex Reserve	0.00		0.00		0.00		0.00			0.00				
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00			0.00				
13774	Transfer ex Economic Development Res	100,000.00		110,000.00		110,000.00		110,000.00			110,000.00		10.000.00		
13776	Transfer from Morawa Future Fund Interest F	0.00		0.00		0.00		0.00			0.00		10,000.00		
13777	Transfer from Future Funds Reserve	31,908.15		82,492.00		82.492.00		82,491.76			82,492.00		50.583.85		
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00			0.00		30,303.03		
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00			0.00				
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00			0.00				
5,520	riansia Extrasaiva supartowns	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	
OTAL - FCO	NOMIC 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 A	Actual	Forecast	t Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
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	\$	\$ 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 0.00 9,900.00 0.00 0.00 9,900.00 0.00		75,000.00 0.00 0.00 16,338.47 0.00 0.00 9,950.00 0.00 40,000.00		75,000.00 0.00 0.00 16,338.47 0.00 0.00 9,950.00 0.00 40,000.00		87,658.97 0.00 2,498.05 31,197.69 0.00 0.00 9,075.00 0.00 34,227.40	<b>A</b>	75,000.00 0.00 0.00 9,900.00 0.00 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 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 32,179.22 0.00 65,714.35 0.00 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	
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		
		1									
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	

Page 59 198

PRIVATE WORKS	Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD A	ctual	Forecas	t Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
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		4,117.00		4,200.22		4,200.22		3,707.34		4,102.00	
W0650 Private Works - General		36,258.00		36,258.00		36,258.00		0.00		36,258.00	
								2,647.90			
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,047.90		0.00	
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		3,953.30 439.93		0.00	
W1292 Water Corp Lane Way				0.00		0.00				0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		1,636.19		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		205.26		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)		0.00		0.00		0.00		456.32		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		1,126.21		0.00	
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		0.00		0.00		0.00		464.17		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		236.37		0.00	
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	
W1311 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		2,326.66		0.00	
W1312 Shire of Carnaman - Road Sweeping W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		2,406.39		0.00	
W1313 Stille of Milligeriew - Road Sweeping W1314 Water to Ag School		0.00		0.00		0.00		435.32		0.00	
W1314 Water to Ay School								1,363.92			
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		1,303.92		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00				0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		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		0.00		0.00		0.00		118.24		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		436.97		0.00	
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		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
•											
OPERATING REVENUE											
	75 000 00		75 000 00		75 000 00		07 450 07		7E 000 00		
14130 Income from Private Works	75,000.00		75,000.00		75,000.00		87,658.97	•	75,000.00		
NID TOTAL	75.000.00	40.077.00	75 000 00	10.450.00	75.000.00	10, 150,00	07.450.03	E0 740 00	75.000.00	40.070.00	
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	75,000.00	40,360.00	
								[			
CAPITAL EXPENDITURE											
								[			
CAPITAL REVENUE								[			
0. 1								[			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUD-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	
OTAL - 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	75,000.00	40,360.00	

Page 60 199

	RKS OVERHEADS	Adopted	Budget	Revise	d Budget		Budget		Actual	Foreca	st Actual	
GL# JOE	3 #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EX	(PENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14200	Administration Allocated - PWO		266,032.00		271,297.12		271,297.12		244,734.32		264,953.22	
14201	Employee Expenses - EMWA		127,268.00		127,268.00		127,268.00		211,936.22		127,268.00	
14202	Vehicle Expenses - EMWA		8,798.00		5,000.00		5,000.00		(4,856.02)		8,798.00	
14203	Other Expenses - EMWA		1,080.00		1,080.00		1,080.00		802.05		1,080.00	
14204	Sick Leave Expense - Outside Staff		32,796.00		35,000.00		35,000.00		31,609.50		32,796.00	
14205	Annual & Long Service Leave - Outside Staf		77,068.25		77,068.25		77,068.25		66,053.88 ▼		77,068.25	
14206	Public Holiday Pay - Outside Staff		39,270.00		39,270.00		39,270.00		39,698.46		39,270.00	
14207	Superannuation - Outside Staff		97,822.00		97,822.00		97,822.00		104,163.97		97,822.00	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		22,722.00		30,000.00		30,000.00		38,200.18		22,722.00	
14210	Protective Clothing - Outside Staff		6,000.00		3,000.00		3,000.00		2,360.56		6,000.00	
14211	Insurance on Works		21,906.00		21,906.00		21,906.00		21,773.86		21,906.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		9,000.00		9,212.00		9,000.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		1,000.00		415.66		1,000.00	
14214	Relocation Expenses		3,000.00		1,500.00		1,500.00		49.90		3,000.00	
14215	Safety Equipment		5,000.00		5,000.00		5,000.00		3,932.55		5,000.00	
14216	Minor Expenses Including Sundry Plant Ope		14,581.40		14,581.40		14,581.40		(28,149.95) ▼		14,581.40	
14217	Engineering Costs		5,000.00		5,000.00		5,000.00		3,950.00		5,000.00	
14218	Consultancy Services		7,500.00		32,500.00		32,500.00		27,497.31		7,500.00	
14220	Expendable Stores Expense		15,000.00		10,000.00		10,000.00		5,943.47		15,000.00	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		78,175.00		89,504.00		89,504.00		84,401.16		78,175.00	
14224	Advertising - PWO		3,000.00		3,000.00		3,000.00		1,197.00		3,000.00	
14225	Traffic Management Signs		2,000.00		2,000.00		2,000.00		0.00		2,000.00	
14226	Medical Examination Costs		2,000.00		1,250.00		1,250.00		986.60		2,000.00	
14227	Minor Plant Purchases		0.00		0.00		0.00		3,500.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		1,181.25		0.00	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		3,737.27		0.00	
14239	Traineeship -		0.00		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		(324.75)		0.00	
14243	Depreciation - PWO's		11,976.00		11,976.00		11,976.00		11,709.72		11,976.00	
Recovered an	nounts											
14219	Overheads Allocated to Public Works		(857,902.00)		(895,022.77)		(895,022.77)		(844,742.52)		(856,915.87)	
11417	Overheads / modated to Fability Works		(007,702.00)		(075,022.77)		(075,022.17)		(011,7 [2.32]		(000,710.07)	
OPERATING RI	EVENUE											
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		0.00		0.00		
				3.00				0.50		0.30		
SUB-TOTAL		0.00	92.65	0.00	0.00	0.00	0.00	0.00	40,973.65	0.00	0.00	
CAPITAL EXPE	NDITURE											
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00		0.00	
14251	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00		0.00	
14252	COVID19 Plant Purchases Capital		0.00		0.00		0.00		32,179.22		0.00	
ITLJJ	OO VID I / Flank Fulchases Capital		0.00		0.00		0.00		JZ,117.ZZ		0.00	
CAPITAL REVE	NUE											
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00		
		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 DUDING	MODES OVEDHEADS	0.00	02 YE	0.00	0.001	0.00	0.00	0.00	73,152.87	0.00	0.00	
	WORKS OVERHEADS	0.00	92.65	0.00	0.00	U.00	U.UU]	0.00	13,132.871	0.00	0.00	

Page 61 200

30 June 2020

Revenue \$	Expenditure \$ 0.00	Revenue \$	Expenditure \$	Revenue	Expenditure	_					
\$	\$ 0.00	\$	\$		Experiuntare	Revenue	Expenditure		Revenue	Expenditure	Comments
	0.00			\$	\$	\$	\$		\$	\$	
			0.00		0.00		0.00			0.00	
	87,650.00		105.000.00		105,000.00		145.314.91			105,000.00	
	6.000.00		6.000.00		6.000.00		11.253.18	-		6.000.00	
	30,783.12		32,500.00		32,500.00		29,148.03			32,500.00	
	188.999.20		180.000.00							180.000.00	
	59,030.00		35,000.00		35,000.00			▼		35,000.00	
	0.00		0.00		0.00		0.00			0.00	
	148,396.00		148,396.00		148,396.00		48,717.01	▼		148,396.00	
	5,581.00		5,581.00		5,581.00		8,217.05			5,581.00	
	0.00		0.00		0.00		0.00			0.00	
	0.00										
	148,346.00		148,346.00		148,346.00		181,974.96	<b>A</b>		148,346.00	
	(674,785.32)		(660,823.00)		(660,823.00)		(551,115.65)	▼		(660,823.00)	
	0.00		0.00		0.00		0.00			0.00	
0.00		0.00		0.00		2,498.05			0.00		
	0.00		0.00		0.00	0.400.05	40.000.04		0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	2,498.05	48,393.31		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	2 /08 05	//8 303 31		0.00	0.00	
	0.00	188,999.20 59,030.00 0.00 148,396.00 5,581.00 0.00 148,346.00 (674,785.32) 0.00 0.00	188,999.20 59,030.00 0.00 148,396.00 5,581.00 0.00 0.00 148,346.00 (674,785.32) 0.00 0.00 0.00 0.00 0.00	188,999.20	188,999.20 59,030.00 0.00 0.00 148,396.00 148,396.00 5,581.00 0.00 0.00 0.00 0.00 0.00 148,346.00 148,346.00  (674,785.32) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	188,999.20	188,999.20 59,030.00 0.00 0.00 148,396.00 148,396.00 148,396.00 5,581.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	188,999.20       180,000.00       180,000.00       162,670.98         59,030.00       35,000.00       35,000.00       12,212.84         0.00       0.00       0.00       0.00         148,396.00       148,396.00       148,396.00       48,717.01         5,581.00       5,581.00       5,581.00       8.217.05         0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00         148,346.00       148,346.00       148,346.00       181,974.96         (674,785.32)       (660,823.00)       (660,823.00)       (660,823.00)       (551,115.65)         0.00       0.00       0.00       0.00       2,498.05         0.00       0.00       0.00       0.00       2,498.05	188,999.20       180,000.00       180,000.00       162,670.98       12,212.84       ▼         0.00       0.00       0.00       0.00       0.00       0.00         148,396.00       148,396.00       148,396.00       48,717.01       ▼         5,581.00       5,581.00       5,581.00       8,217.05         0.00       0.00       0.00       0.00       0.00         148,346.00       148,346.00       181,974.96       ▲         (674,785.32)       (660,823.00)       (660,823.00)       (551,115.65)       ▼         0.00       0.00       0.00       0.00       2,498.05       48,393.31         0.00       0.00       0.00       0.00       0.00       0.00       0.00	188,999.20       180,000.00       180,000.00       162,670.98       ▼         59,030.00       35,000.00       35,000.00       12,212.84       ▼         0.00       0.00       0.00       0.00       0.00         148,396.00       148,396.00       48,717.01       ▼         5,581.00       5,581.00       8,217.05       0.00         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         148,346.00       148,346.00       181,974.96       ▲         (674,785.32)       (660,823.00)       (660,823.00)       (551,115.65)       ▼         0.00       0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       48,717.01       ▼	188,999.20       180,000.00       180,000.00       162,670.98       180,000.00         59,030.00       35,000.00       35,000.00       12,212.84       ✓       35,000.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00         148,396.00       148,396.00       148,396.00       48,717.01       ✓       148,396.00         5,581.00       5,581.00       5,581.00       8,217.05       5,581.00         0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00         148,346.00       148,346.00       181,974.96       ▲       148,346.00         (674,785.32)       (660,823.00)       (660,823.00)       (551,115.65)       ✓       (660,823.00)         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       48,393.31       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00

Page 62 201

30 June 2020

ADMINISTRA	TION	Adopte	d Budget	Revise	d Budget	YTD I	Budget	YTD	Actual		Forecast A	ctual	
GL# JOB		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			xpenditure	Comments
02 # 002	"	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	3311110113
OPERATING EX	(PENDITURE				·								
14600	Salaries & Wages - Admin		669,176.00		669,176.00		669,176.00		609,095.82			669,176.00	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		0.00			0.00	
14602	Superannuation - Admin		79,928.40		79,928.40		79,928.40		81,578.95			79,928.40	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00			0.00	
14604	Personal Professional Development		3,000.00		3,000.00		3,000.00		5,441.72			3,000.00	
14605	Staff Uniform Expense - Admin		2,000.00		2,000.00		2,000.00		701.71			2,000.00	
14606	OSH Programme & Training - Admin		15,000.00		8,750.00		8,750.00		4,339.09			8,750.00	
14607	Fringe Benefits Tax - Admin		30,000.00		30,000.00		30,000.00		27,738.11			30,000.00	
14608	Relocation Expenses - Admin		10,000.00		10,000.00		10,000.00		3,786.36			10,000.00	
14609	Insurance Premiums - Admin		21,220.71		21,220.71		21,220.71		46,955.15	<b>A</b>		21,220.71	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		3,087.58			7,750.00	
14611	Motor Vehicle Expenses - Admin		17,534.00		17,534.00		17,534.00		14,639.67			17,534.00	
14612	Travel & Accommodation - Admin		7,500.00		7,500.00		7,500.00		3,801.65			7,500.00	
14613	Housing Costs Allocated - Admin		50,301.48		76,051.98		76,051.98		84,090.40			50,300.98	
14614	Consultancy Services - Admin		125,000.00		125,000.00		125,000.00		128,619.61			125,000.00	
14615	Office Building Maintenance - Admin Jobs						l						
B146	15 Office Building Maintenance - Admin		53,972.18		53,972.18		53,972.18		37,976.86			53,972.18	
14616	Archive & Records Storage		5,000.00		5,000.00		5,000.00		1,442.20			5,000.00	
14617	Office Equipment Maintenance - Admin		5,000.00		5,000.00		5,000.00		425.46			5,000.00	
14618	Office Equipment Purchases Expensed		20,000.00		20,000.00		20,000.00		3,682.43	▼		20,000.00	
14619	Computer Maintenance Expense		61,400.00		61,400.00		61,400.00		23,106.21	▼		61,400.00	
14620	Computer Software Support & Licenses		93,893.00		93,893.00		93,893.00		119,860.98	<b>A</b>		93,893.00	
14621	Miscellaneous/Other Office Expenses		1,000.00		1,000.00		1,000.00		1,656.91			1,000.00	
14622	Photocopier Finance Expenses		4,784.00		4,784.00		4,784.00		2,900.88			4,784.00	
14623	Telecommunications - Admin		10,000.00		10,130.84		10,130.84		18,782.38			10,130.84	
14624	Legal Expenses Administration		15,000.00		12,500.00		12,500.00		8,359.32			12,500.00	
14625	Postage & Freight		5,500.00		5,500.00		5,500.00		2,622.64			5,500.00	
14626	Printing & Stationery - Admin		21,000.00		21,000.00		21,000.00		15,483.48			21,000.00	
14627	Advertising - Admin		10,000.00		7,500.00		7,500.00		1,895.86			7,500.00	
14628	Provision/Write off Sundry Debtors (previous		1,500.00		1,500.00		1,500.00		0.00			1,500.00	
14629	Bank Fees and Charges & Interest Expense		5,000.00		10,000.00		10,000.00		9,408.01			10,000.00	
14630	Depreciation - Admin		63,537.00		63,537.00		63,537.00		42,176.82	▼		63,537.00	
14631	ClickSuper		0.00		0.00		0.00		0.00			0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00			0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00			0.00	
14634	Paid Parental Leave (Centrelink) - Admin		4,900.00		4,900.00		4,900.00		4,731.34			4,900.00	
14638	Loss on Disposal of Assets - Administration		29,000.00		38,046.52		38,046.52		29,246.52			29,246.52	
	·												
Recovered am	ounts												
14639	Administration Costs Allocated Across Progr		(1,448,897.00)		(1,477,574.63)		(1,477,574.63)		(1,332,902.78)		(*	1,443,023.63)	
					(		, , , ,		, , , ,		,	· · · · · · · · ·	
OPERATING RE	VENUE												
14640	Income relating to Administration	5,000.00		11,438.47		11,438.47	I	28,235.29		<b>A</b>	5,000.00		
14641	Leave Liability from other Shires	0.00		0.00		0.00	l	0.00			0.00		
14642	Traineeship Incentives	0.00		0.00		0.00	I	0.00			0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00	l	0.00			0.00		
14644	Paid Parental Leave (Centrelink) Mun	4,900.00		4,900.00		4,900.00	l	2,962.40			4,900.00		
14672	Grant/Contributions	0.00		0.00		0.00	I	0.00			0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00	l	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 EXPEN	NDITURE												
14650	Purchase Plant - Administration		95,000.00		75,000.00		75,000.00		59,310.55	▼		95,000.00	
14651	Purchase Furniture & Equipment Administra		0.00		0.00		0.00		0.00			0.00	
14652	Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00			0.00	

Page 63 202

30 June 2020

ADMINISTRATION	Adopte	ed Budget	Revise	d Budget	YTD	Budget	YTD	Actual		Forecas	t Actual	
GL# JOB#	Revenue	Expenditure ¢	Revenue	Expenditure ¢	Revenue	Expenditure	Revenue	Expenditure	R	Revenue	Expenditure	Comments
14653 Purchase Land & Buildings - Admin Jobs B14653 Admin Office Uprade U165 Neff Office Upgrade 14654 Transfer Interest to Leave Reserve ex Muni 14655 Transfers to Leave Reserve - General	Ψ	0.00 0.00 3,946.00 5,000.00	*	0.00 0.00 3,946.00 5,000.00	Ψ	0.00 0.00 3,946.00 5,000.00	V	0.00 0.00 1,403.80 5,000.00		ų.	0.00 0.00 3,946.00 5,000.00	
CAPITAL REVENUE  14670 Proceeds on Asset Disposal - Administration  14671 Realisation on Asset Disposal - Administration  14673 Transfer from Reserve - Administration	77,000.00 (77,000.00) 0.00		64,090.91 (64,090.91) 0.00		64,090.91 (64,090.91) 0.00		49,090.91 (49,090.91) 0.00			49,090.91 (49,090.91) 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	

Page 64 203

SALARIES & WAGES	Adopte	d Budget	Revise	d Budget	YTD	Budget	YTI	) Actual		orecast	t Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Reve	nue	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												
CAPITAL REVENUE												
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Page 65 204

30 June 2020

ICLASSIFIED	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD.	Actual	Fore	cast Actual	Bud Review	w Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
ERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified Jobs													
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			
EDATING DEVENUE													
ERATING REVENUE  14830 Income Relating to Unclassified	9,900.00		F 000 00		F 000 00		0.00		0.000.0	0			
14830 Income Relating to Unclassified 14831 Lot 501 White Ave (WNR Mining Camp)	9,900.00		5,000.00 4.950.00		5,000.00 4,950.00		0.00 9,075.00		9,900.0				
14631 Lot 501 Write Ave (WVK Milling Camp)	0.00		4,930.00		4,930.00		9,075.00		0.0	0			
B-TOTAL	9,900.00	0.00	9.950.00	0.00	9.950.00	0.00	9.075.00	0.00	9,900.0	0.00	0.00	0.00	
b Torre	7,700.00	0.00	7,730.00	0.00	7,730.00	0.00	7,075.00	0.00	7,700.0	0.00	0.00	0.00	
PITAL 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			
PITAL REVENUE													
B-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
TAL LINGUAGGIFED	0.000.00	0.00	0.050.00	0.00	0.050.00	0.00		0.00	0.000.0	0.00	0.00	0.00	
TAL - UNCLASSIFIED	9,900.00	0.00	9,950.00	0.00	9,950.00	0.00		0.00	9,900.0	0.00	0.00	0.00	

Page 66 205

STOCK FUELS & OILS	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD.	Actual	Forecas	st Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DPERATING EXPENDITURE  14401 Purchase of Stock Materials		188.999.20		188.999.20		188.999.20		138,624.22 ▼		188.999.20			
14401 Pulchase of Stock Materials 14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(188,999.20)		(151,563.57) ▼		(188,999.20)			
3tock / Hocarca to Works and Flank		(100,777.20)		(100,777.20)		(100,777.20)		(131,303.37)		(100,777.20)			
DPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		40,000.00		34,112.85		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	
APITAL 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	
OTAL - 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	

Page 67 206

# SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: Rob Paull Employee Number: 163

Pay period ending: 10/06/2020

Unpaid Leave

**RDO Accrual** 

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

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 1 an submitted

142

Date: 10/06/2020 Ordinary Hours Paid

0.00

0.00

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

**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 been submitted

Signature:

Date: 24/06/2020 **Unpaid Leave** 0.00

**RDO Accrual** 0.00

Ordinary Hours Paid

100.10



# **Bankwest Corporate MasterCard Statement**

EditoryLid Sime of Morewa 06 JUL 2020 File No.

Account Number Period 30 May 20 - 30 Jun 20 Monthly Spend Limit \$10,000

182BC3F 000062 (053N)

MR ROBERT LESLIE PAULL SHIRE OF MORAWA PO BOX 14 MORAWA WA 6623

SUMMARY OF YOUR SPEND	
Purchases	\$49.00
Cash Advances & Balance Transfers	\$0.00

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



# **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 "Morowa", 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

## 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	- 650	
Research best practice and principles that support partnerships with Aboriginal and Torres Strait Islander stakeholders and organisations	June 2020	CEO EMCCS CDO EDM	
Continue to support the Midwest NAIDOC Working Group	April 2021	— EDINI	
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 CEO EMCCS CDO Shire Staff Partners	
Encourage and support staff and Councilors to participate in at least one external event to recognize and celebrate NRW	27 May-3 June		
Investigate a NRW event that would help establish and strengthen relationships with Aboriginal and Torres Strait Islander people and organisations	27 May-3 June		
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	
Identify RAP and other like-minded organisations that we could approach to collaborate with on our reconciliation journey	November 2020	- EMCCS 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	
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
		EDM
event to recognize and celebrate NAIDOC Week  Encourage and support staff and Councilors to participate in at least one external	NAIDOC 2020 NAIDOC Week	EDM
event to recognize and celebrate NAIDOC Week  Encourage and support staff and Councilors to participate in at least one external event to recognize and celebrate NAIDOC Week  2.4 Demonstrate support and respect of Aboriginal and Torres Strait Islander	NAIDOC 2020 NAIDOC Week 2020	EDM CDO

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	Timeline	Dooronsible
improved economic and social outcomes	Timeime	Responsible
Encourage and support participation of Aboriginal and Torres Strait Islander suppliers to tender to projects in the Local Government area	June 2020	·
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



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

EDM CDO

August 2020

#### 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	n on June 2020 EMCCS			
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	CDO May 2020			
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 emccs@morawa.wa.gov.au (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





















# **Table of Contents**

1.	OPENING, WELCOME AND ANNOUNCEMENTS	
2.	ATTENDANCE AND APOLOGIES	
3.	DEPUTATIONS/PRESENTATIONS	
3.1	Department of Fire and Emergency Services	5
3.2	Department of Communities	
<b>4</b> .	DECLARATION OF INTEREST	
5.	ADJOURNED BUSINESS	
<b>6</b> .	MINUTES	
6.1	Confirmation of Minutes	
6.2	Business Arising from MinutesSTATE COUNCIL AGENDA - MATTERS FOR DECISION	6
7.		
7.1	(5.1) WA Public Libraries Agreement (05-012-03-0001 KD)	
8.		
8.1 8.2	(6.1) Draft Aviation Strategy 2020 (05-003-02-0005 SD)	/
6.2 8.3	(6.3) Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)	o
o.s <b>9.</b>	REPORTS	o
<b>9.</b> 9.1	Zone President/State Councillors' June 2020 Report	
9.2	WALGA President's Report	
9.3	Zone Status Report	
9.4	Midwest Suicide Prevention Steering Group Report	
9.5	CA07 Restricted Access Vehicle Operating Condition Working Group	
9.6	Department of Local Government, Sport and Cultural Industries Update	
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	
10.2	Correspondence In	
10.2.1	Mr Robert Dew - Movement of Oversize Agricultural Machinery	11
10.2.2	Chair Karen Chappel – Update	11
10.2.3	Ms Margaret Degebrodt – Minutes State Council Meeting 6 May 2020	
10.2.4	Mr Rob Dickie – Media Release re Bridges Renewal and Heavy Vehicle Safety Funding	
10.2.5	Ms Margaret Degebrodt – Minutes State Council Special Meeting 25 May 2020	11
10.3	Review of Constitution and Standing Orders	
10.4	Detailed Income and Expenditure Statement and Bank Reconciliation at 31 May 2020	
10.5	Northern Country Zone Budget 2020-2021	
10.6	Executive Officer Service Contract Renewal	
10.7	Movement of Oversize Agricultural Machinery	
11.	GENERAL BUSINESS	
11.1	Regional Issues	
11.2	Regional Tourism Initiatives	
11.3	Other General Business	.16
11.3.1	For Consideration as an Addition to WALGA State Council Item 8.1(6.1) Draft Aviation Strategy 2020 – Shire of Morawa	
11.3.2	Late Item – Amendment to Section 11. Executive Officer, of the Constitution	
11.3.3	Late Item - Work Health & Safety Bill 2019	19
12.	DATE, TIME AND PLACE OF NEXT MEETING	
13.	MEETING CLOSURE	.27

#### 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
Item 10.2.1	Correspondence In – Mr Robert Dew
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	<b>NB: One Voting Delegate from each Mem</b>	iber Council

**Shire of Carnamah** Cr Dwayne Wooltorton - Deputy President

Mr Vincent Fordham Lamont - Chief Executive Officer (non-voting)

Shire of Chapman Cr Anthony Farrell - President

Valley 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 Cr Tahleah Thomas - Deputy President

Geraldton 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** 

Mr Shane Love MLA Member for Moore

Commission

Mid West Development Mr Gavin Treasure - Chief Executive Officer

Regional Development

Midwest Gascoyne

Mr Mark Holdsworth – Director of Regional Development/Executive Officer

Dept of Local Government Mr Simon Barras - Mid West Regional Officer

Sport & Cultural Ind

Main Roads WA Mr Bernie Miller – Regional Manager Mid West-Gascoyne

Mr Ian Comben - Area Officer **DFES** 

**Dept of Communities** Mr Jamie Strickland – Regional Director Midwest and

Chair Mid West Gascoyne Leadership Group

**APOLOGIES** 

Member for Agricultural

Region

Hon. Martin Aldridge MLC

Member for Agricultural

Region

Hon, Laurie Graham MLC

Member for Agricultural

Region

Hon. Darren West MLC

Dept of Local Government Mr Richard Malacari

Sport & Cultural Ind

Regional Development Mid West Gascoyne

Ms Yvonne Messina

Shire of Carnamah Cr Merle Isbister

Shire of Chapman Valley Cr Kirralee Warr – Deputy President

Mr Maurice Battilana - Chief Executive Officer

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

Ian 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

#### 5. ADJOURNED BUSINESS

Nil

#### 6. MINUTES

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.

#### **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 22<sup>nd</sup>.

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.

		-	NORTHERN COUNTRY ZONE OF WALGA
			INCOME AND EXPENDITURE STATEMENT
			For the period ending
			31-May-20
	Date	Ref Amount	Description
Statement Balance B/F	01-07-19	37,968.63	
Deposits			
Pank Interest Passived		2.29	
Bank Interest Received	19-03-20	_	Geraldton Yacht Club/Gybes - refund venue and staff hire due to COVID-19 postponement of Health Forum
	19-03-20	1,320.00	defaution facilit club/ Gybes - Telunu venue and starr fille due to COVID-19 postponement of fleatin Forum
TOTAL RECEIPTS		1,322.29	
TOTAL FUNDS AVAILABLE		39,290.92	
	02.07.40	2 205 66	
Payments Made	03-07-19 12-08-19		Internet tsf - Dianne Daniels - Inv 192001 - EO services 01/05/2019 - 30/06/2019; Travel expenses Internet tsf - North Midlands Accounting - Inv 2020-00041 - 2018-19 Audit
	29-08-19		Internet 151 - North Midiands Accounting - Inv 2020-00041 - 2018-19 Audit Internet BPay - Shire of Mingenew - Inv 8802 - Reimburse catering for meeting 26/08/2019
	29-08-19		Internet BPay - Shire of Mingenew - Inv 8803 - Reimburse catering for meeting 26/06/2019
	29-08-19		Internet tsf - Dianne Daniels - Inv 192002 - EO services 01/07/2019 - 26/08/2019; Travel expenses
	16-10-19		Internet tsf - Norris & Hyde IT - Inv 25237 - Align Email payment with 1st of month billing cycle
	03-12-19		Internet tsf - Dianne Daniels - Inv 192003 - EO services 29/08/2019 - 30/11/2019; Travel & reimbursements
	31-12-19		Internet tsf - Gybes - Health Forum venue hire deposit and bond
	20-01-20		Internet BPay - Shire of Mingenew - Inv 8939 - Reimburse catering for meeting 29/11/2019
	20-01-20		Internet tsf - Norris & Hyde It - Inv 33914 - Reset password on email
	28-02-20		Internet tsf - Dianne Daniels - Inv 192004 - EO services 1/12/2019 - 25/02/2020; Travel expenses
	10-03-20	· · · · · · · · · · · · · · · · · · ·	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
	03-04-20	-454.55	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	
Closing Cash Balance	31-05-20	21,130.26	
			LODTUEDNI COUNTRY TONE OF WALCA
		, N	BANK RECONCILIATION SUMMARY
			For the period endina
			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	
<b>Total Cleared Transactions</b>	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	

#### **Northern Country Zone Resolution:**

Difference I&E to Bank Statement

Moved: Cr West Seconded: Cr Farrell

0.00

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.

NORTHERN COUNTRY ZONE OF WALGA 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 x \$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		
<b>Executive Officer Services</b>			-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.

#### **Northern Country Zone Resolution:**

Moved: Cr West Seconded: Cr Cosgrove

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:**

Moved: Cr Connaughton Seconded: Cr Girando

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

Carried

#### 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

#### 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;

- 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

Northern Country Zone Minutes 22 June 2020

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:

#### **Northern Country Zone Resolution:**

Moved: Cr Thomas Seconded: Cr Girando

The Northern Country Zone of WALGA requests WALGA:

- a) to advocate on legislation regarding the Work Health & Safety Bill 2019, as per the City of Greater Geraldton submission: and
- 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