



# ATTACHMENTS

SHIRE OF MORAWA  
ORDINARY MEETING OF COUNCIL  
Thursday, 20 August 2020



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**Shire of Morawa**  
**July 2020**  
**Integrated Planning Report**

Report Created On: Aug 05, 2020

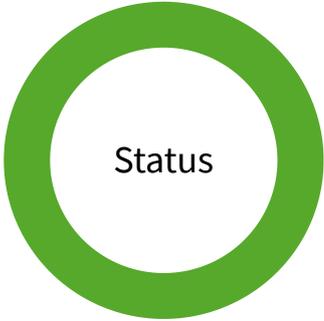
25

Strategy

41

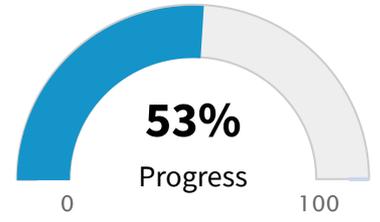
Action

## Overall Summary



On Track

%  
100.0



Report Legend

 No Update

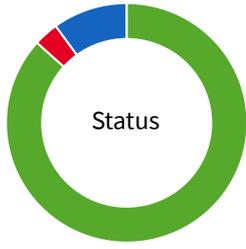
 Overdue

 Priority

# Plan Summary

## Objective 1 Progress 62%

Owner: Rob Paull



	%	#
On Track	86.67	26
Major Disruption	3.33	1
Completed	10.0	3

Outcome: 9

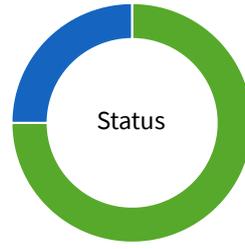
Strategy: 33

Action: 30

Economic Pillar: A diverse, resilient and innovative economy.

## Objective 2 Progress 76%

Owner: Rob Paull



	%	#
On Track	75.0	3
Completed	25.0	1

Outcome: 3

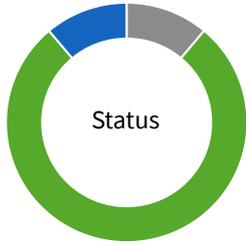
Strategy: 9

Action: 5

Environment Pillar: Protect and enhance the natural environment.

## Objective 3 Progress 54%

Owner: Rob Paull



	%	#
Status Pending	11.11	1
On Track	77.78	7
Completed	11.11	1

Outcome: 7

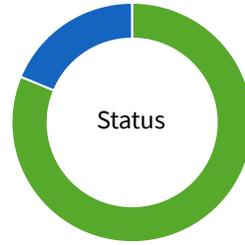
Strategy: 17

Action: 9

Social Connection Pillar: A community that is friendly, healthy and inclusive.

## Objective 4 Progress 64%

Owner: Rob Paull



	%	#
On Track	81.25	13
Completed	18.75	3

Outcome: 6

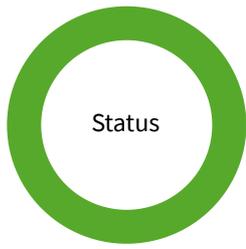
Strategy: 18

Action: 16

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

**Outcome 1.1**  Progress 60%

Owner: Rob Paull



On Track

%	#
100.0	1

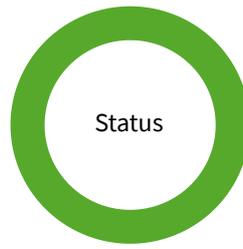
Strategy: 1

Action: 1

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.

**Outcome 1.2**  Progress 61%

Owner: Rob Paull



On Track

%	#
100.0	9

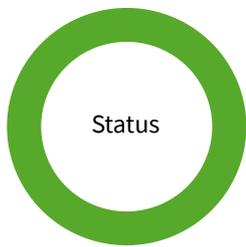
Strategy: 8

Action: 9

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

**Outcome 1.3**  Progress 50%

Owner: Rob Paull



On Track

%	#
100.0	1

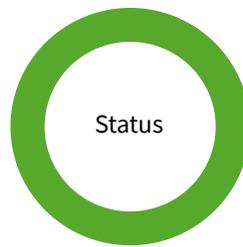
Strategy: 2

Action: 1

Responsive to innovation and new technologies Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.3.

**Outcome 1.6**  Progress 28%

Owner: Rob Paull



On Track

%	#
100.0	5

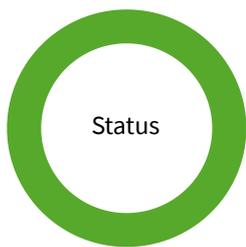
Strategy: 5

Action: 5

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.

**Outcome 1.7**  Progress 67%

Owner: Rob Paull



On Track

%	#
100.0	4

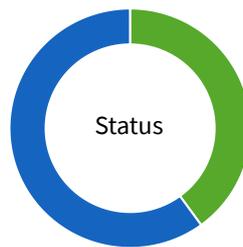
Strategy: 5

Action: 4

Well maintained local roads and ancillary infrastructure Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.

**Outcome 1.8**  Progress 82%

Owner: Rob Paull



On Track

%	#
40.0	2

Completed

%	#
60.0	3

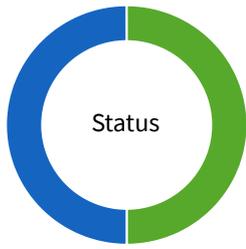
Strategy: 5

Action: 5

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...

**Outcome 2.1**  Progress 80%

Owner: Rob Paull



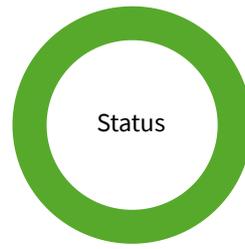
Status	%	#
On Track	50.0	1
Completed	50.0	1

Strategy: 3    Action: 2

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

**Outcome 2.2**  Progress 63%

Owner: Rob Paull



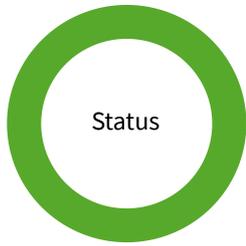
Status	%	#
On Track	100.0	1

Strategy: 4    Action: 1

Enhance and promote rehabilitation of our native vegetation. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.2. Respons...

**Outcome 3.2**  Progress 58%

Owner: Rob Paull



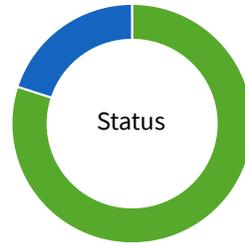
Status	%	#
On Track	100.0	2

Strategy: 3    Action: 2

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...

**Outcome 3.4**  Progress 65%

Owner: Rob Paull



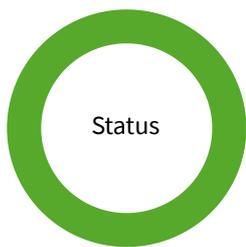
Status	%	#
On Track	80.0	4
Completed	20.0	1

Strategy: 2    Action: 5

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

**Outcome 3.5**  Progress 49%

Owner: Rob Paull



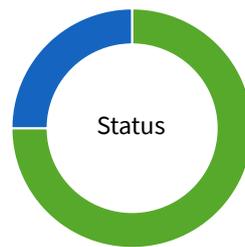
Status	%	#
On Track	100.0	1

Strategy: 2    Action: 1

Improved and well maintained community, recreational and civic infrastructure. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5; Shire of Morawa Corporate Business Plan 2018-2022 Refere...

**Outcome 4.1**  Progress 66%

Owner: Rob Paull



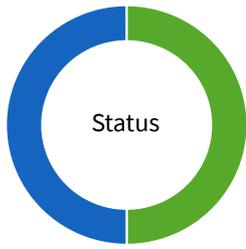
Status	%	#
On Track	75.0	3
Completed	25.0	1

Strategy: 4    Action: 4

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...

**Outcome 4.2**  Progress 83%

Owner: Rob Paull



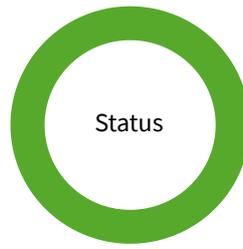
On Track	%	#
Completed	50.0	1
	50.0	1

Strategy: 3    Action: 2

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...

**Outcome 4.3**  Progress 44%

Owner: Rob Paull



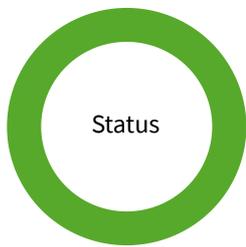
On Track	%	#
	100.0	3

Strategy: 3    Action: 3

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...

**Outcome 4.4**  Progress 50%

Owner: Rob Paull



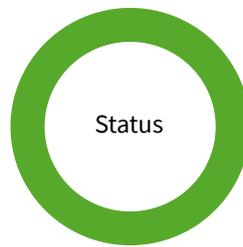
On Track	%	#
	100.0	1

Strategy: 1    Action: 1

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

**Outcome 4.5**  Progress 80%

Owner: Rob Paull



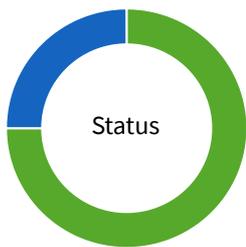
On Track	%	#
	100.0	2

Strategy: 2    Action: 2

Long-term financial viability. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.5. Responsible person: CEO

**Outcome 4.6**  Progress 63%

Owner: Rob Paull



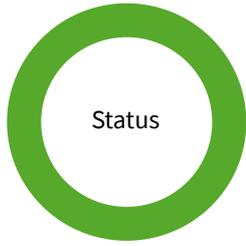
On Track	%	#
Completed	75.0	3
	25.0	1

Strategy: 5    Action: 4

Attract and retain quality staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.6. Responsible person: CEO

**Strategy 1.1.1**  Progress 60%

Owner: *Ellie Cuthbert*



On Track

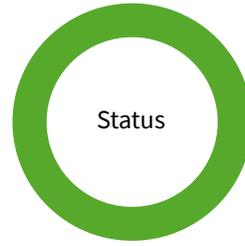
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100.0	1

Action: 1

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

**Strategy 1.2.1**  Progress 60%

Owner: *Ellie Cuthbert*



On Track

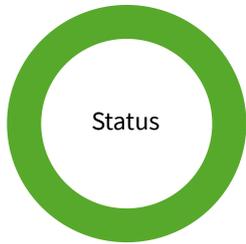
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Action: 1

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

**Strategy 1.2.2**  Progress 40%

Owner: *Ellie Cuthbert*



On Track

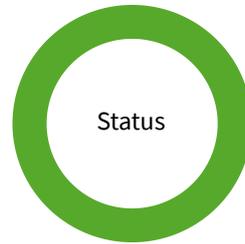
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100.0	1

Action: 1

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

**Strategy 1.2.3**  Progress 50%

Owner: *Ellie Cuthbert*



On Track

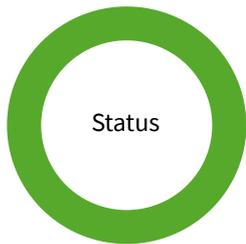
%	#
100.0	2

Action: 2

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

**Strategy 1.2.5**  Progress 78%

Owner: *Ellie Cuthbert*



On Track

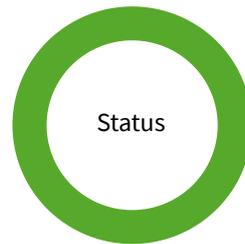
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100.0	2

Action: 2

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

**Strategy 1.2.6**  Progress 45%

Owner: *Ellie Cuthbert*



On Track

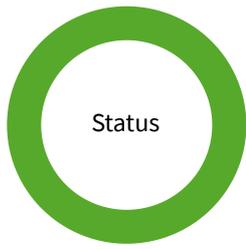
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100.0	1

Action: 1

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

**Strategy 1.2.7**  Progress 88%

Owner: *Ellie Cuthbert*



On Track

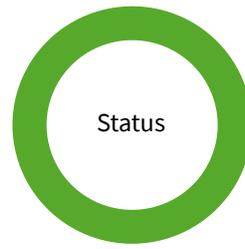
%	#
100.0	1

Action: 1

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

**Strategy 1.2.8**  Progress 60%

Owner: *Ellie Cuthbert*



On Track

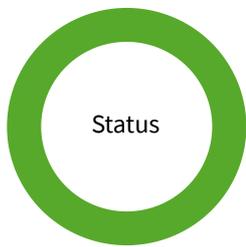
%	#
100.0	1

Action: 1

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

**Strategy 1.3.2**  Progress 50%

Owner: *John Van Der Meer*



On Track

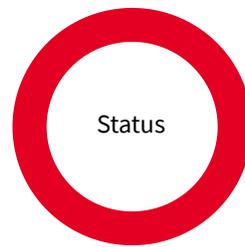
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100.0	1

Action: 1

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

**Strategy 1.4.2**  Progress 66%

Owner: *Ellie Cuthbert*



Major Disruption

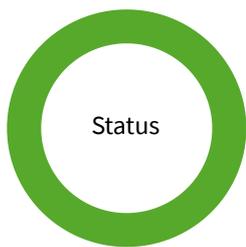
%	#
100.0	1

Action: 1

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

**Strategy 1.6.1**  Progress 75%

Owner: *Ellie Cuthbert*



On Track

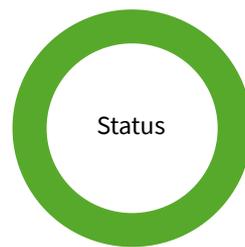
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100.0	1

Action: 1

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

**Strategy 1.6.2**  Progress 5%

Owner: *Paul Buist*



On Track

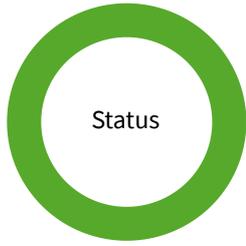
%	#
100.0	2

Action: 2

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

**Strategy 1.6.3**  Progress 50%

Owner: *Ellie Cuthbert*



On Track

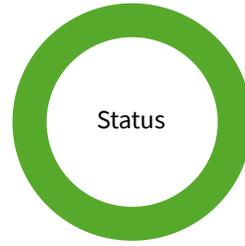
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100.0 | 1

Action: 1

Masterplan concept for community and cultural precinct complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa S...

**Strategy 1.6.5**  Progress 5%

Owner: *Paul Buist*



On Track

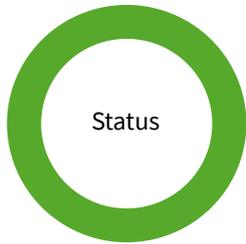
% | #  
100.0 | 1

Action: 1

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

**Strategy 1.7.2**  Progress 86%

Owner: *Paul Buist*



On Track

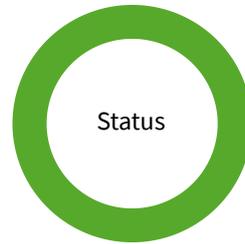
% | #  
100.0 | 2

Action: 2

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

**Strategy 1.7.5**  Progress 7%

Owner: *Paul Buist*



On Track

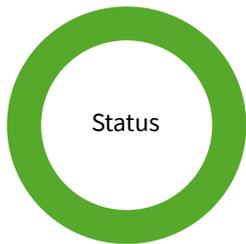
% | #  
100.0 | 1

Action: 1

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

**Strategy 1.8.2**  Progress 26%

Owner: *Ellie Cuthbert*



On Track

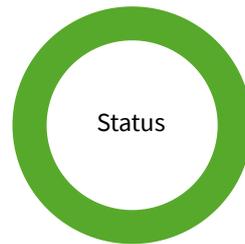
% | #  
100.0 | 1

Action: 1

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

**Strategy 2.1.2**  Progress 60%

Owner: *Paul Buist*



On Track

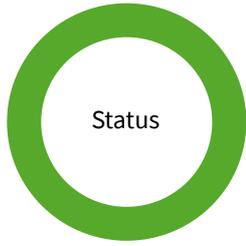
% | #  
100.0 | 1

Action: 1

Increase capacity of Town Dam to enable reuse greening initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.1...

**Strategy 2.2.3**  Progress 63%

Owner: Paul Buist



On Track

%	#
100.0	1

Action: 1

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

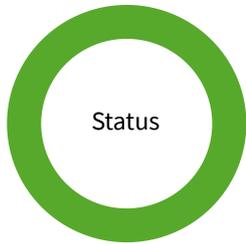
**Strategy 3.1.3**

Owner: John Van Der Meer

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

**Strategy 3.2.2**  Progress 80%

Owner: John Van Der Meer



On Track

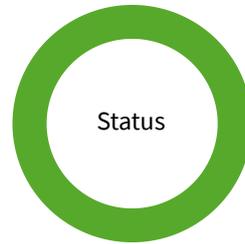
%	#
100.0	1

Action: 1

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

**Strategy 3.2.3**  Progress 35%

Owner: Ellie Cuthbert



On Track

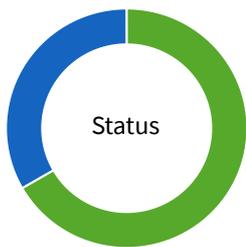
%	#
100.0	1

Action: 1

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

**Strategy 3.4.1**  Progress 65%

Owner: Ellie Cuthbert



On Track  
Completed

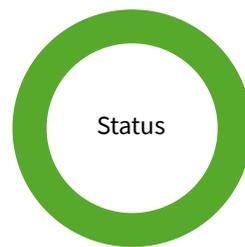
%	#
66.67	2
33.33	1

Action: 3

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

**Strategy 3.4.2**  Progress 65%

Owner: Ellie Cuthbert



On Track

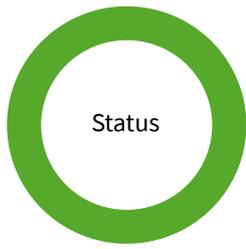
%	#
100.0	2

Action: 2

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

**Strategy 3.5.2**  Progress 49%

Owner: Rob Paull



On Track

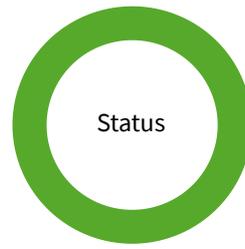
%	#
100.0	1

Action: 1

Continue to implement the Recreation Master Plan to ensure Morawa recreation assets are sub-regional centre standard. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5.2; Shire of Morawa...

**Strategy 4.1.4**  Progress 55%

Owner: Rob Paull



On Track

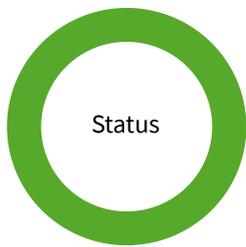
%	#
100.0	3

Action: 3

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...

**Strategy 4.2.1**  Progress 66%

Owner: Rob Paull



On Track

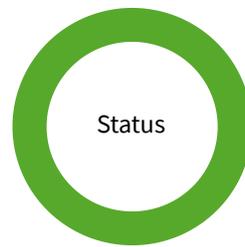
%	#
100.0	1

Action: 1

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....

**Strategy 4.3.1**  Progress 28%

Owner: Ellie Cuthbert



On Track

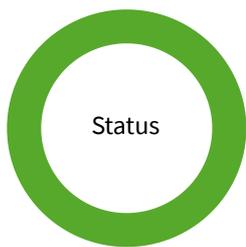
%	#
100.0	2

Action: 2

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

**Strategy 4.3.2**  Progress 76%

Owner: John Van Der Meer



On Track

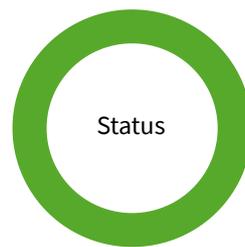
%	#
100.0	1

Action: 1

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

**Strategy 4.4.1**  Progress 50%

Owner: Ellie Cuthbert



On Track

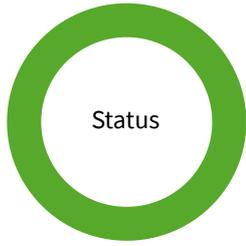
%	#
100.0	1

Action: 1

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

**Strategy 4.5.1**  Progress 85%

Owner: John Van Der Meer



On Track

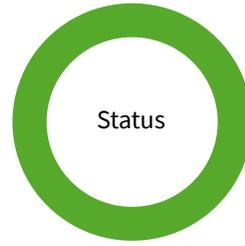
%	#
100.0	1

Action: 1

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

**Strategy 4.6.2**  Progress 0%

Owner: Rob Paull



On Track

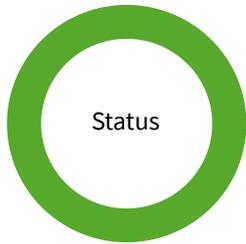
%	#
100.0	1

Action: 1

Provide quality affordable rental housing for staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.6.2. Key Partners...

**Strategy 4.6.3**  Progress 75%

Owner: Rob Paull



On Track

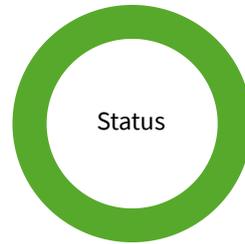
%	#
100.0	1

Action: 1

Provide traineeships and workforce re-entry programs within the Shire. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference 4....

**Strategy 4.6.5**  Progress 77%

Owner: Rob Paull



On Track

%	#
100.0	1

Action: 1

Provision of appropriate professional development opportunities for Staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.5; Key Partners: WALGA, NMLGA. Responsible person: CEO

**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 | 1

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, 2021 On Track 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 | 1

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, 2021 On Track 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	1

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, 2021 On Track Progress 40%

Prepare marketing plan using an external consultant.

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**  Progress 50%

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

On Track

%	#
100.0	2

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: 2

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 1.2.3.1**  Jul 01, 2019 - Jun 30, 2021 On Track 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 1.2.3.2**  Jul 01, 2019 - Jun 30, 2021 On Track 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.

**Strategy 1.2.5**  Progress 78%

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

On Track	%	#
	100.0	2

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, 2021 On Track Progress 95%

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

#Regen

Owner: Ellie Cuthbert

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

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

**Action 1.2.5.2**  Jul 01, 2019 - Jun 30, 2021 On Track 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.

**Strategy 1.2.6**  Progress 45%

Explore any new initiatives from Morawa Regeneration Project.

On Track % 100.0 # 1

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 detail.

**Action 1.2.6.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 45%

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 detail.

**Strategy 1.2.7**  Progress 88%

Continue to Support the Morawa Visitors Information Centre.

On Track % #  
100.0 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: 1

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**  Jul 01, 2019 - Jun 30, 2021 On Track 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 60%

Continue to support the Wildflower Country Tourism Committee.

On Track % #  
100.0 1

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: 1

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**  Jul 01, 2019 - Jun 30, 2021 On Track 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.

**Action 1.3.2.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 50%

Accept enquiries for the expansion of the mobile communications infrastructure.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:31:23

Update 4 June 2020

No progress to report on the updates of the Blackspot Program. This is still with Telstra.

Update March 24: contacted Shire's account manager Ashley Barrass (man) requesting to find out if Telstra plans to add more towers or if they are ready. Also requested an update on a black spot in the Shire. The national database (<https://nationalmap.gov.au/#share=s-qmYEiDx3gp6CmV9gfGZRxw4aqmV>) does not show updates for the Koolannooka and Merkanooka series. Rounds 5 and 6 under the Black Spot program have been delayed in rural Australia in particular due to external factors.

Telstra will expand mobile coverage in Morawa through the federal government's Mobile Black Spot program with two towers in the Koolannooka Hills and Merkanooka ranges. The Council is helping to clarify land ownership and planning approval to facilitate this infrastructure. The timing of the rollout must be determined.

**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	1

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

#  
1

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, 2021 On Track 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 1.6.2**  Progress 5%

Continue to maintain a high standard of landscaping and maintenance with appropriate vegetation selection.

On Track

%  
100.0

#  
2

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.2. Responsible person: Works Manager

Owner: Paul Buist

Action: 2

Update provided by Paul Buist on Jun 05, 2020 05:35:58

**Action 1.6.2.1: Establish garden and lawn at Prater Park. (0% completed)**

This has been put of till july

**Action 1.6.2.2: Improve community amenities around the Cemetery, install a board and entry statement (10% completed)**

John an Renee Has taken this job no

**Action 1.6.2.1**  Mar 31, 2020 - Jun 30, 2021 On Track Progress 0%

Establish garden and lawn at Prater Park.

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:29:36

This has been put of till july

**Action 1.6.2.2**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 10%

Improve community amenities around the Cemetery, install a board and entry statement

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:31:15

John an Renee Has taken this job no

**Strategy 1.6.3**  Progress 50%

Masterplan concept for community and cultural precinct complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall.

On Track % 100.0 # 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: EDM

Owner: Ellie Cuthbert

Action: 1

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**  Jun 01, 2019 - Jun 30, 2021 On Track Progress 50%

Master Plan for Cultural Precinct 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 1.6.5**

Progress 5%

Implement the Street Tree Planning, Footpath and Greening Project utilising native vegetation where possible.

On Track

%	#
100.0	1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.5 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.5. Key Partners: # MWDC. Responsible person: Works Manager

Owner: Paul Buist

Action: 1

Update provided by Paul Buist on Jun 05, 2020 05:36:12

**Action 1.6.5.1: Develop greening Plan with a 5 year horizon to green the verge and footpaths. - WM. Key Partners #MWDC (5% completed)**

This rescheduled august

**Action 1.6.5.1**

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 5%

Develop greening Plan with a 5 year horizon to green the verge and footpaths. - WM. Key Partners #MWDC

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:33:27

This rescheduled august

**Strategy 1.7.2**

Progress 86%

Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan.

On Track

%	#
100.0	2

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.2. Key Partners: # MRWA. Responsible person: Works Manager.

Owner: Paul Buist

Action: 2

Update provided by Paul Buist on Jun 05, 2020 05:36:46

**Action 1.7.2.3: Deliver Road Maintenance Program for 2019/20, plan, budget, quote road maintenance in line with grants from Roads to Recovery (R2R) and Regional Road Group. RRG (MRWA) Project Funder Works Nanekine Road (\$396k) Morawa - Yalgoo Road (\$339.5K) RTR (DOTRS) Funded Works Burma Road - R2R (\$150K) Canna North East Road (\$140K) Bell Road (\$120K Municipal Funded Works Broad Ave (\$80K) (82% completed)**

Morawa Yalgoo rd Has been completed Nanekine Road is Nealy completed an Canna North east Rd has Commence

**Action 1.7.2.4: Coordinate the placement of Road Plant and Equipment under the 2019/20 asset renewal plan. Replacement Grader (\$370K) Towed Roller (\$60) Vibrating self-propelled Roller (\$170K) Utes & Vehicles (\$110K) Undertake disposal of surplus plant, equipment and vehicles. (90% completed)**

We have received shipping confirmation on new plant availability. Grader is due for delivery on the 27th Feb and vibrating roller is expected in March.

Both utes have arrived and the Towed roller is also here. Disposal of old grader is agreed as part of the change over offer.

**Action 1.7.2.1**



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 82%

Deliver Road Maintenance Program for 2019/20, plan, budget, quote road maintenance in line with grants from Roads to Recovery (R2R) and Regional Road Group.

RRG (MRWA) Project Funder Works

- Nanekine Road (\$ 396k)
- Morawa-Yalgoo Road (\$339.5K)

RTR (DOTRS) Funded Works

- Burma Road - R2R (\$150K)
- Canna North East Road (\$140K)
- Bell Road (\$120K)

Municipal Funded Works

- Broad Ave (\$80K)

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:35:39

Morawa Yalgoo rd Has been completed Nanekine Road is Nealy completed an Canna North east Rd has Commence

**Action 1.7.2.2**



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 90%

Coordinate the placement of Road Plant and Equipment under the 2019/20 asset renewal plan.

- Replacement Grader (\$370K)
- Towed Roller (\$60)
- Vibrating self-propelled Roller (\$170K)
- Utes & Vehicles (\$110K)
- Undertake disposal of surplus plant, equipment and vehicles.

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:38:20

All plant has Be Purchased

**Strategy 1.7.5**



Progress 7%

Develop Footpath Development and Asset Management Plan.

On Track

%	#
100.0	1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.5. Key Partners: # MRWA. Responsible person: Works Manager.

Owner: Paul Buist

Action: 1

Update provided by Paul Buist on Jun 05, 2020 05:44:49

**Action 1.7.5.2: Construct Footpath - Preater Street (\$40.3K) (7% completed)**

Order has been issued to start this project

**Action 1.7.5.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 7%

Construct Footpath - Preater Street (\$40.3K)

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:39:27

Order has been issued to start this project

**Strategy 1.8.2**  Progress 26%

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

On Track % 100.0 # 1

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

Owner: Ellie Cuthbert

Action: 1

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

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

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

**Action 1.8.2.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 26%

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

Owner: Ellie Cuthbert

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

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

**Strategy 2.1.2**  Progress 60%

Increase capacity of Town Dam to enable reuse greening initiatives.

On Track

%  
100.0

#  
1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.1.2. Key Partners: #WC #DOW; Responsible person: EMDA

Owner: Paul Buist

Action: 1

Update provided by Paul Buist on Jun 05, 2020 05:45:17

**Action 2.1.2.1: Harness recycled water for reuse in greening initiatives around the sport ground. Install 4 x 50Kl tanks to supply the existing pumps to reduce our dependence on scheme water. (60% completed)**

Stil waiting on rain to install tanks

**Action 2.1.2.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 60%

Harness recycled water for reuse in greening initiatives around the sport ground. Install 4 x 50Kl tanks to supply the existing pumps to reduce our dependence on scheme water.

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:40:38

Stil waiting on rain to install tanks

**Strategy 2.2.3**  Progress 63%

Support and promote environmental management practices.

On Track

%  
100.0

#  
1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.3. Responsible person: EMDA

Owner: Paul Buist

Action: 1

Update provided by Paul Buist on Jun 05, 2020 05:45:39

**Action 2.2.3.1: Develop plan to support improved environmental management practices. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference; Shire of Morawa Corporate Business Plan 2018-2022 Reference. Responsible person: Works Manager. (50% completed)**

The Shire president is attending a meeting of the tourism wild flower on road verges to discuss the practicality of balancing the prevalence of wildflowers versus the safe condition of roads. We are surveying local roads that may be identified four Tourism potential, we are seeking roads that are uncleared where wildflowers can grow.

**Action 2.2.3.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 63%

Develop plan to support improved environmental management practices.

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

Owner: Paul Buist

Update provided by Paul Buist on Jun 05, 2020 05:43:12

Jones Lake road would Be a good road to consider tourism wild flower road

### Strategy 3.1.3

Continue to operate and resource the Morawa Youth Centre.

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.2. Key Partners: DC, DCA, Responsible person: EMCCS

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:18:21

#### Action 3.1.3.1: Continue to support the operations of the Youth Centre with a focus on school holiday activities. (75% completed)

The WA Government has begun lifting the COVID-19 restrictions which saw the Youth Centre closed on 25 March 2020. From 18 May 2020, the Youth Centre was allowed to reopen with adherence to a COVID Safety Plan. CDO prepared the COVID Safety Plan, put all hygiene and attendee measures in place, and reopened the Youth Centre for the Term 2 After School Program on the 18 May.

### Strategy 3.2.2

 Progress 80%

Develop a Reconciliation Action Plan (RAP) through high-level community engagement.

On Track %  
100.0 #  
1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2.2. Key Partners: DOP, MWDC. Responsible person: EMCCS

Owner: John Van Der Meer

Action: 1

Update provided by John Van Der Meer on Jun 04, 2020 13:19:49

#### Action 3.2.2.1: Develop RAP, write a strategy and send it to council for adoption. - EMCCS. Source: Corporate business plan 2018 summary. Key Partners #DOP #MWDC (50% completed)

Update 21 April 2020: Reflect RAP draft completed on 26 March 2020. The RAP will go to Council in July 2020 briefing/OCM and is to be submitted to Reconciliation Australia for review in July.

CDO had booked to attend a RAP Starter Workshop meeting in Perth on 31st March for a one day course. Due to COVID-19, this one-day course has been postponed.

### Action 3.2.2.1

 Jul 01, 2019 - Jun 30, 2021 On Track Progress 80%

Develop RAP, write a strategy and send it to council for adoption. - EMCCS. Source: Corporate business plan 2018 summary. Key Partners #DOP #MWDC

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:23:09

Update 21 April 2020: Reflect RAP draft completed on 26 March 2020. The RAP will go to Council in July 2020 briefing/OCM and is to be submitted to Reconciliation Australia for review afterwards

CDO had booked to attend a RAP Starter Workshop meeting in Perth on 31st March for a one day course. Due to COVID-19, this one-day course has been postponed.

**Strategy 3.2.3**  Progress 35%

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

On Track % #  
100.0 1

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

Owner: Ellie Cuthbert

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**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 35%

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**  Progress 65%

Continue to support Morawa Biennial Arts Awards and Exhibition.

On Track % #  
Completed 66.67 2  
33.33 1

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

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, 2021 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 On Track Progress 45%

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

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:20:30

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

**Strategy 3.4.2**  Progress 65%

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

On Track % 100.0 # 2

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, 2021

On Track

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 3.4.2.2**



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Seek new events that would add to activity in sports events/tourism - Assign to Renee King

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:25:28

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 3.5.2.1**



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 49%

Construct two new netball courts and obtain grant funding through the WA State Government. Subject to successful funding, construction would commence July 2020

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:27:40

Update 4 June 2020: COuncil will be briefed on 11 June. An RFQ has been submitted to get quotes in for a dedicated engineering project manager. The tender period ends 12 June.

Update 24 March 2020: letter and funding agreement received. Initial meeting with CDO and EMWA and EMCCS done. Plan of approach to be written and suppliers, contractors to be contacted. Timeline for delivery of courts is 12 months. Council will have to borrow money from WATC. Council resolution will be sought in May 2020 OCM.

Update 3-2-2020: no outcome yet but expected within 2 weeks.

Still awaiting outcome of DSR grant.

**Action 4.1.4.1**



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Allocate the budget to continue to grow the social media footprint.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:22:15

Need to see if we can commence some paid promotions on social media.

**Action 4.1.4.2**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 45%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:22:36

Ongoing

**Action 4.1.4.3**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 40%

Drive traffic through our Social Media Facebook and Instagram accounts to increase likes, visits and improve our active communication with the community.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:23:19

Continuing to link visitation across social media and website.

**Action 4.2.1.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 66%

Provide Grant Opportunities for Community Projects, two rounds per year.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Jun 08, 2020 02:24:13

Continuing to manage the Morawa Sinosteel Future Fund grant process and support the committee in its administration process.

**Strategy 4.3.1**  Progress 28%

Undertake annual customer satisfaction and feedback surveys.

On Track % 100.0 # 2

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 4.3.1.1**  Jul 01, 2019 - Jun 30, 2021 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 4.3.1.2**  Mar 01, 2020 - Jun 30, 2021 On Track Progress 0%

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.

**Action 4.3.2.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 76%

Coordinate with our External Accountants to Review and update the long term financial plan in accordance with best practice mandatory requirements from the Dept of Local Government.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:26:48

Update 4 June 2020: This will be undertaken in 2nd half FY21 and a new action should be set up

Update 24 March 2020: After adoption of budget review, freezing of rates, fees and charges (WA State decision), the LTFP is to be done by the EMCCS. Sent email to Moore Stephens on tips and insights how to deal with this requirement.

Original; expiry date 30-11-2019. Now postponed to March 31, 2020.

Received an update on road valuation (CEO) and was sent to Moore Stephens on February 3, 2020 for inclusion and further distribution in LTFP.

Design of the LTFP is expected at the end of February.

In April to the OM Board with an earlier workshop for the Council

**Strategy 4.4.1**  Progress 50%

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

On Track

%	#
100.0	1

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

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 within the Economic development and tourism strategy.

**Action 4.4.1.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 50%

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

- Health services
- Education
- Transport
- Business
- Telecommunications

Owner: Ellie Cuthbert

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

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

**Action 4.5.1.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 85%

Ongoing financial controls to maintain and improve our financial ratios that are published through the annual financial report.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:28:33

Update 4 June 2020: as part of the budget processes, contracts have been analysed, reductions have been processed and areas for improvement have been identified.

Update 24 March 2020: first steps to rationalising our expenses started with Telstra, LGIS insurance premium and Utility bills. Other policies and strategies are being developed.

2/4/2020: Budget review process has started to monitor budgets and expenditures.

Priority has been given to debtors and arrears to ensure sufficient cash flow

Changes in accounting standards and budget templates implemented or planned to be implemented with Bob Waddell and Cheryl Walton

Persistent budgetary constraints to provide the best value for money - provision of required services and projects from available funding sources

**Action 4.6.2.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 0%

Develop an new EBA.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:29:05

Update 4 June 2020: no updates

Update 24 March 2020: EBA has been postponed to second half of 2020 calendar year.

18/02/2020 update

The PDs for the financial and administrative roles have been written. The Performance mgt indicators for each role have been prepared.

Once the basis for personal PDs has been defined, the EBA is set up.

**Action 4.6.3.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 75%

Investigate opportunities to partner with employment agencies to include traineeships through the Shires employment activities.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:30:13

Update 4 June 2020: tangible efforts with MDHS to set up traineeships in the areas of Finance, Pool/REcreation, Comm Development, Admin and Outdoor Crew. EMCCS will liaise with MDHS to set up viable programs to start in term 3.

Update 24 March 2020: no progress yet

To be considered as opportunities.

2/2/2020: New EMCCS believes it is necessary to develop this topic further and proactively identify opportunities.

**Action 4.6.5.1**  Jul 01, 2019 - Jun 30, 2021 On Track Progress 77%

Include training and professional development within the 2020 staff PDP program.

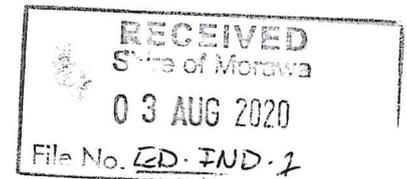
Owner: John Van Der Meer

Update provided by John Van Der Meer on Jun 04, 2020 13:30:52

Update 4 June 2020: a new Workforce Plan and HR plan are being developed and are expected to be brought to COuncil in August/Sep 2020

Update 24 March 2020: POP's to be discussed with staff and formalised in files. Appraisals and reviews to be planned for all staff (Depot and Admin staff)

All staff POPs have been converted to Envisio.



27 July 2020

Shire of Morawa  
PO Box 14  
MORAWA WA 6623

Attention: Chief Executive Officer

**Registered Post:**  
**RPP44 63800 09400 11179 40605**

Dear Sir/Madam,

**RE: APPLICATION FOR EXPLORATION LICENCE 70/5535**

On behalf of our client, CGM (WA) Pty Ltd, an application has been made for the above mentioned Exploration Licence 70/5535.

In accordance to requirements set out in the West Australian Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'CP', written over a faint circular stamp.

Celeste Patricio  
McMahon Mining Title Services Pty Ltd

Form 21

WESTERN AUSTRALIA  
Mining Act 1978  
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Exploration Licence	No. E 70/5535
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) SOUTH WEST
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) CGM (WA) PTY LTD (ACN: 610 789 252) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(f) Shares 100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) VICTORIA (i) (j) This application affects Private Property. Details of Private Property Affected: If the application is over any private land described under section 29(2)(a)-(f) of the Mining Act, then the applicant is seeking grant only in respect of that part of the private land not less than 30 metres below the lowest part of the natural surface.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 94 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Celeste Patricio</i> UNIT 28/168 GUILDFORD ROAD, MAYLANDS, WA, 6051	Date: 21/07/2020

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of August 2020 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:30:00	on	21 July	2020	with fees of
Application	\$1,580.00				
Rent	\$13,254.00				
TOTAL	\$14,834.00				
Receipt No:	55454405920				

**Mining Registrar**

**NOTES**

**Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

**Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE**

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

**Note 3: GROUND AVAILABILITY**

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
  - (a) public plan search; (b) register search; (c) ground inspection.

**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

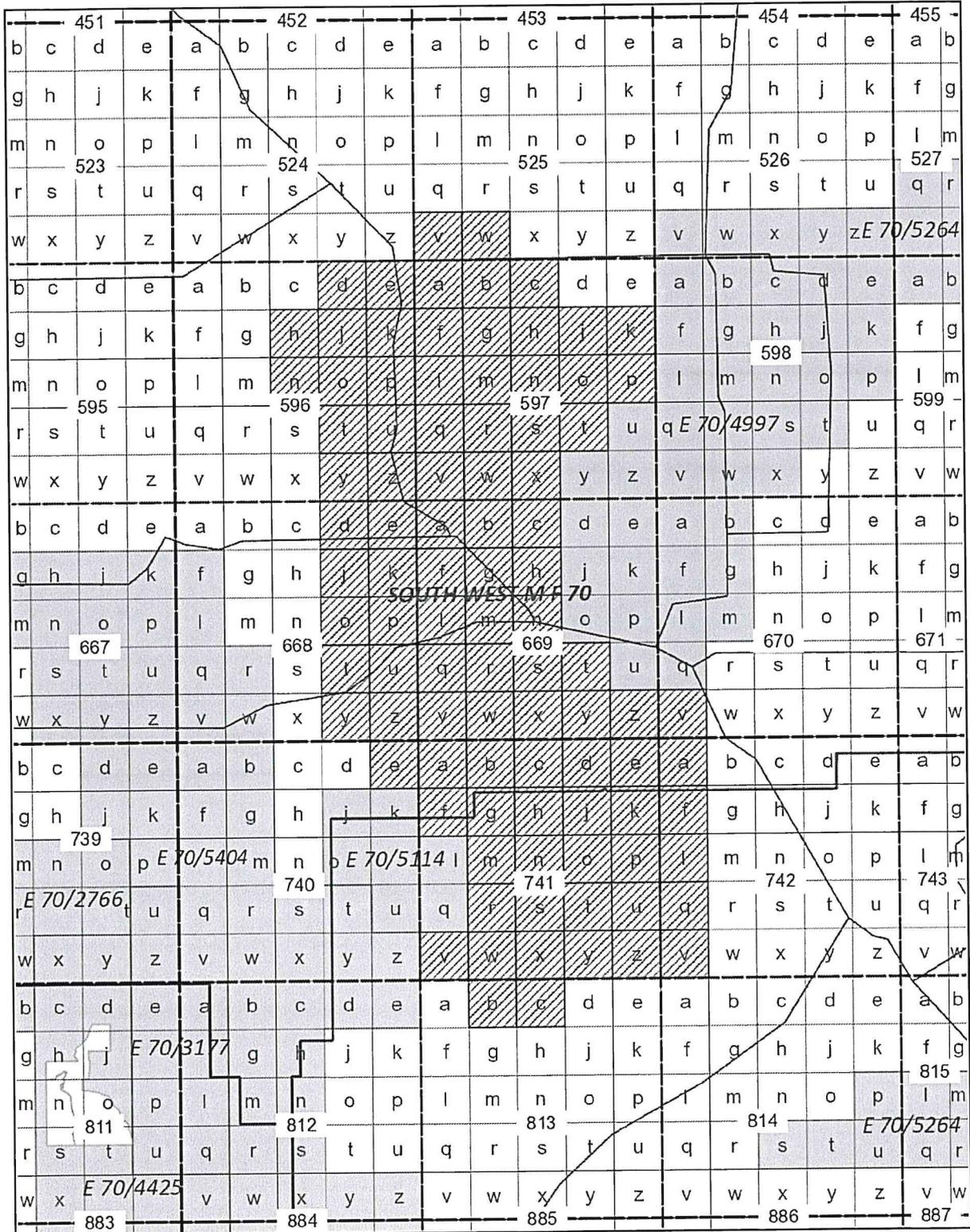
WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		<b>FORM 21 - ATTACHMENT 1</b>
EXPLORATION LICENCE NO. 70/5535		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: VICTORIA		
BLOCK IDENTIFIER (All three sections must be completed)		
<b>1:1,000,000 PLAN NAME</b>	<b>PRIMARY NUMBER</b>	<b>GRATICULAR SECTION</b>
PERTH	525	vw
PERTH	596	dehjknoptuyz
PERTH	597	abcfghjklmnopqrstvw
PERTH	668	dejkoptuyz
PERTH	669	abcfghlmnqrstvwxyz
PERTH	670	v
PERTH	740	e
PERTH	741	abcdefghijklmnoprstuvwxyz
PERTH	742	aflqv
PERTH	813	bc
<b>TOTAL BLOCKS:</b>		<b>94</b>

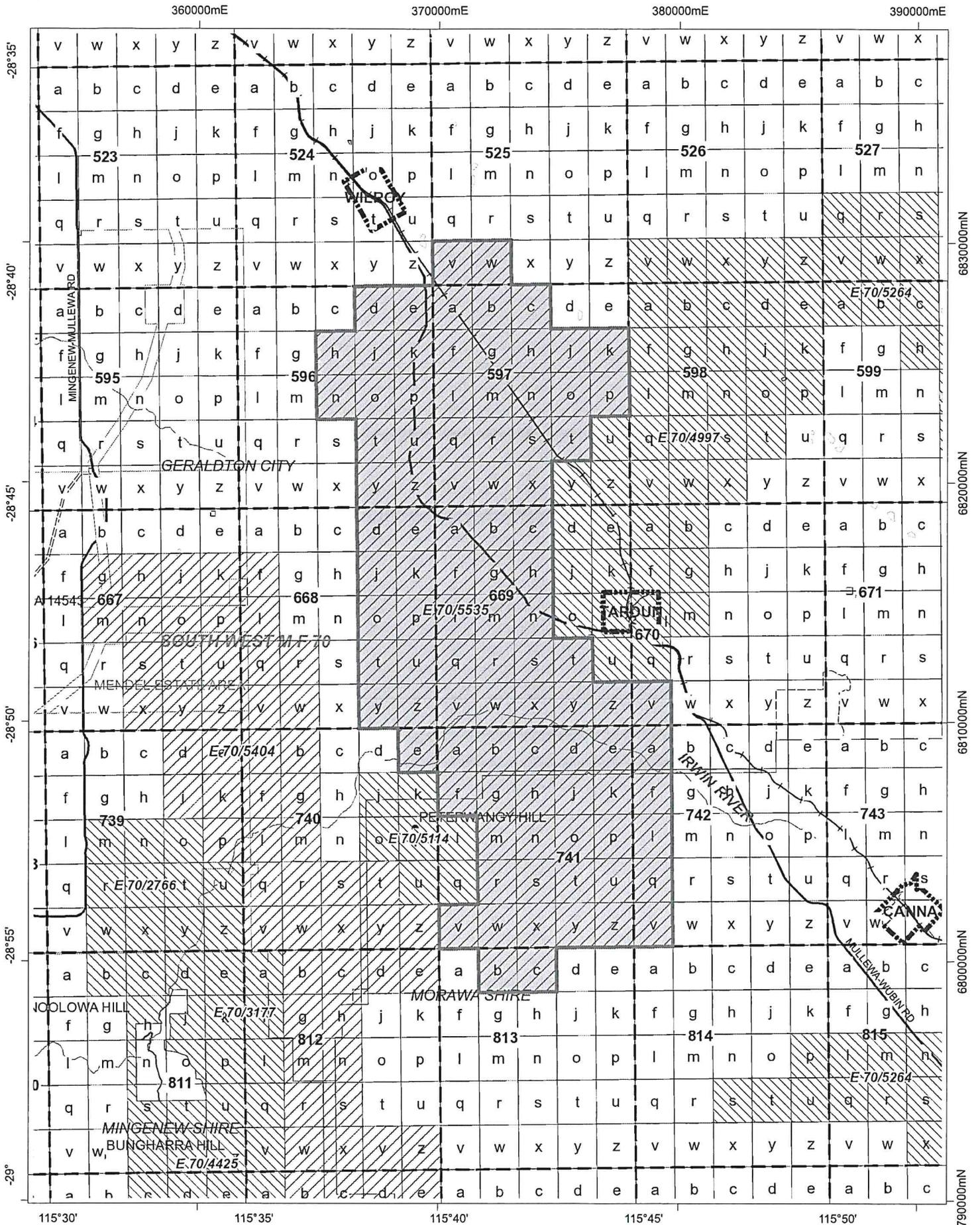
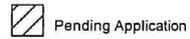


Mining Act 1978

FORM 21 - MAP ATTACHMENT

Time Officially Received : 21/07/2020 08:30:00  
User Id : ex20563





This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (© 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at [www.ga.gov.au](http://www.ga.gov.au). Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharuwanngga Wajarri and Ngatwanngga L.L.A. Native Title determination boundary.

Scale: 1:200,000



## 11.2.2 Attachment 1

### SHIRE OF MORAWA Payments made July 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
12001	08/07/2020	Elgas Limited	Service Charge 2 cylinders 41 Solomon Tce 01/06/20 - 01/06/2021	1	94.60
12002	30/07/2020	Shire of Morawa	Vehicle registration to 31/10/2020 MO0 Toyota Prado	1	88.15
EFT13284	08/07/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Collection/storage of secure archive documents for June 2020	1	104.50
EFT13285	08/07/2020	Synergy	Electricity expenses 21/4/2020 - 19/6/2020	1	3,124.54
EFT13286	08/07/2020	Telstra Corporation Limited	Telephone expenses mobiles	1	349.39
EFT13287	08/07/2020	Landgate	4 Printed and laminated A0 Maps	1	536.30
EFT13288	08/07/2020	Refuel Australia	Fuel cards purchase for June 2020	1	165.90
EFT13289	08/07/2020	Canine Control	Ranger Services for 2 visits on 23/6/2020 and 29/06/2020	1	1,815.00
EFT13290	08/07/2020	Sigma Companies Group Pty Ltd	Rainbow Provac vacuum head 29 inch	1	257.24
EFT13291	08/07/2020	Bunnings Group Limited	Shower base for sea-container containing chlorine	1	172.90
EFT13292	08/07/2020	Kyalla Farms	Supply of 4,500m3 gravel	1	6,750.00
EFT13293	08/07/2020	AFGRI	CE32526 Seal	1	2,403.31
EFT13294	08/07/2020	St John Ambulance Western Australia Ltd	Canna Fire Truck first aid kit service	1	222.06
EFT13295	08/07/2020	Safe Roads WA	Munckton, Neates and Three Springs Morawa Road maintenance	1	26,903.25
EFT13296	08/07/2020	Infinitum Technologies Pty Ltd	Monthly I.T. support for June 2020	1	9,696.50
EFT13297	08/07/2020	Avon Waste	5 weeks waste collection	1	6,965.70
EFT13298	08/07/2020	Arrinooka Pastoral Co	Hire of water tanker, truck and dozer for road maintenance	1	62,425.00
EFT13299	08/07/2020	Pat's Mobile Mechanical	Service of Isuzu - Canna Fire Truck, check water trailer and pump	1	328.40
EFT13300	08/07/2020	Terra Form Contracting	Mulch vegetation edge of Fabling Road, travel with truck and accommodation	1	25,212.00

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT13301	08/07/2020	Skyworks WA Pty Ltd	Filming and editing charges to produce 30 seconds video in HD for website and social media use including Skyworks WA logo	1	7,370.00
EFT13302	08/07/2020	Murdoch University	Veterinary services provided to Shire residents 14-15 October 2020	1	1,200.00
EFT13304	09/07/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13305	09/07/2020	Department of Human Services	Payroll deductions	1	721.81
EFT13306	15/07/2020	GNC Quality Precast Geraldton	RCP-600-4 Dia class 4 concrete pipe per 2.34 metre length with rubber ring 680kg	1	17,996.00
EFT13307	16/07/2020	Seven Network (Operations)Limited	Channel 7 Perth TV advertising for 3 weeks from 20/7/2020	1	5,500.00
EFT13308	16/07/2020	InterFire Agencies	20 Wildland jackets	1	5,315.20
EFT13309	16/07/2020	Synergy	Electricity expenses 18/4/2020 - 24/6/2020	1	980.53
EFT13310	16/07/2020	Landgate	Rural UV'S Chargeable Schedule R2020/1 10/11/2018 - 12/06/2020	1	123.56
EFT13311	16/07/2020	Burgess Rawson (WA) Pty Ltd	Rent 1/7/2020 - 30/09/2020 Old railway building	1	137.50
EFT13312	16/07/2020	Sigma Companies Group Pty Ltd	2x 20 ltr Winteriser Forward via Toll S420-127	1	274.51
EFT13313	16/07/2020	Greenfield Technical Services	Road visual survey and assessment. Traffic Counter management.	1	36,245.00
EFT13314	16/07/2020	Great Southern Fuel Supplies	Fuel cards purchase for June 2020	1	208.40
EFT13315	16/07/2020	Newshore Consulting	Consultant EHO Services for the period from 8/6/2020 - 11/6/2020	1	4,292.90
EFT13316	17/07/2020	Valerie DONGARA	Refund of bond for hire of Town Hall 10/7/2020	1	500.00
EFT13317	22/07/2020	MEEDAC Incorporated	Management of Transfer Station May 2020	1	7,844.38
EFT13319	22/07/2020	City of Greater Geraldton	Building Certification Services April 2020	1	227.13
EFT13321	22/07/2020	Local Government Managers Australia NSW	Performance Excellence Program 2020 FY for EMCCS	1	3,929.20

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT13322	22/07/2020	Workplace Training and Advisory Aust. Pty Ltd	The Leading Edge Program (online) 2020 for CDO	1	2,189.00
EFT13323	22/07/2020	Australia's Golden Outback	Shire editorial Australia's Golden Outback Holiday Planner	1	1,675.00
EFT13324	22/07/2020	Synergy	Electricity expenses 25/5/2020 - 24/6/2020	1	7,294.65
EFT13325	22/07/2020	Telstra Corporation Limited	Telephone expenses 2/7/2020 - 1/8/2020	1	252.79
EFT13326	22/07/2020	Morawa Roadhouse	Bread rolls for Youth Centre July 2020 school holidays program	1	16.80
EFT13327	22/07/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	Kestrel 3000 Wind Meter for fire operations	1	573.90
EFT13328	22/07/2020	IT Vision Australia Pty Ltd	Renewal of SynergySoft annual licence 1/7/2020 - 30/6/2021	1	32,842.57
EFT13329	22/07/2020	Landgate	Online Transaction Summary for June 2020	1	104.80
EFT13330	22/07/2020	Refuel Australia	3 boxes of grease	1	432.00
EFT13331	22/07/2020	Think Water Geraldton	HUNSVIC40 Hunter globe solenoid valve ICV 40mm	1	2,253.16
EFT13332	22/07/2020	Canine Control	Ranger services for visit on 2/7/2020	1	929.67
EFT13333	22/07/2020	WA Local Government Association	WALGA membership from 01/07/2020 to 30/06/2021	1	28,085.21
EFT13334	22/07/2020	Bob Waddell & Associates Pty Ltd	Assistance with 2020/21 annual budget	1	4,884.00
EFT13335	22/07/2020	Local Health Authorities Analytical Committee	Disc Analytical Services July 2020	1	198.00
EFT13336	22/07/2020	State Law Publisher	Bush Fire Brigade Notice of Officers Gazette	1	399.24
EFT13337	22/07/2020	Truckline	40552-10mm-9m-GH Cahin kit 10mm x 9m winged grab hooks P154	1	993.06
EFT13338	22/07/2020	Orana Cinemas	Youth centre excursion 16/07/2020 to Geraldton Orana Cinemas Movie ticket, popcorn and drink incl.	1	260.00
EFT13339	22/07/2020	AFGRI	T213775 flat belt	1	2,676.49

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT13340	22/07/2020	It Vision User Group Inc	IT Vision User Group INC Membership for 2020/21 FY	1	748.00
EFT13341	22/07/2020	RAMM Software Pty Ltd	RAMM annual support and maintenance fee 1/7/2020 - 30/6/2021	1	6,977.10
EFT13342	22/07/2020	RJ & LJ King	Fit double coin tyre to rim 14 x 24	1	2,431.00
EFT13343	22/07/2020	Infinitum Technologies Pty Ltd	Monthly support July 2020	1	4,408.03
EFT13344	22/07/2020	Mitchell and Brown Communications Vidguard	Quarterly monitoring of doctor's surgery 01/08/2020 – 31/10/2020	1	102.00
EFT13345	22/07/2020	Five Star	Photocopier expenses for July 2020	1	640.96
EFT13346	22/07/2020	HI-Power Diesel	Service of Nissan Navara	1	783.35
EFT13347	22/07/2020	Toll Transport Pty Ltd	Freight	1	35.04
EFT13348	22/07/2020	Breeze Connect Pty Ltd	Admin office telephone lines VOIP 1/5/2020 – 31/05/2020	1	232.00
EFT13349	22/07/2020	Little West Wood	Postages for June 2020	1	130.10
EFT13350	22/07/2020	ONEMUSIC AUSTRALIA	music for Councils 1/7/2020 - 30/6/2021	1	350.00
EFT13353	22/07/2020	Central West Concrete PTY LTD	Labour to form, pour and finish concrete as per quote 220620	1	18,814.40
EFT13354	22/07/2020	Tyrepower Geraldton	Fit and balance 2 Bridgestone Dessert Duellers 245/70R16 tyres For Isuzu D-Max plus wheel alignment	1	593.00
EFT13355	22/07/2020	Tourism Council Western Australia	VCWA Non-Golden Membership renewal fee 2020/21	1	289.00
EFT13356	23/07/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13357	23/07/2020	Department of Human Services	Payroll deductions	1	767.18
EFT13358	24/07/2020	Downer EDI Works Pty Ltd	Supply and spray two coat seal as per eQuote	1	86,902.20
EFT13359	27/07/2020	Morawa Drapery Store	Staff clothing	1	251.90
EFT13360	27/07/2020	Blue Region Tourism Organisation Inc	Australia's Coral Coast Membership for 2020/21	1	50.00

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT13361	27/07/2020	AB & AM Lucev Rural Contractors	Kit Shed Erection for - Swimming club shed	1	4,950.00
EFT13362	30/07/2020	Paulette Lucken	Laundry Baskets for Caravan Park	1	20.00
EFT13363	30/07/2020	Synergy	Electricity Expenses 16/6/2020 - 30/6/2020	1	595.51
EFT13364	30/07/2020	Telstra Corporation Limited	Telephone Expenses July	1	579.84
EFT13365	30/07/2020	Midwest Chemical & Paper Distributors	L ProVal ecoclear powder free vinyl glove	1	190.56
EFT13366	30/07/2020	Geraldton Toyota	Service for MO 02	1	434.38
EFT13367	30/07/2020	ML Communications	Repair phones at Medical Centre - power supply issue	1	1,362.90
EFT13368	30/07/2020	Bob Waddell & Associates Pty Ltd	Assistance with 2020/21 Annual Budget and other financial assistance	1	990.00
EFT13369	30/07/2020	Shire of Perenjori	CESM shared costs from April 2020 to June 2020	1	2,848.80
EFT13370	30/07/2020	Truckline	24.30K Spring break chamber type 24-30	1	227.70
EFT13371	30/07/2020	Coates Hire	Hire of portable toilet with trailer North East Canna Rd for 3 months Hire charge	1	413.10
EFT13372	30/07/2020	AFGRI	T188076 Washer	1	76.56
EFT13373	30/07/2020	Wildflower Country Inc	Annual membership contribution 2020/21	1	4,950.00
EFT13374	30/07/2020	RJ & LJ King	Fit Four tyres	1	158.40
EFT13375	30/07/2020	Toll Transport Pty Ltd	Freight Charges	1	453.87
EFT13376	30/07/2020	Frank Gilmour	Treated termites in cupboard and 3 trees rear of property and returned to check roof and cupboard	1	1,400.00
EFT13377	30/07/2020	Dongara Denison Smash Repairs	Excess on Insurance claim for damage to MO3520 claim # 6037300	1	300.00
EFT13378	30/07/2020	Stratum Cutting Edges	Grader blades	1	848.24

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD7159.1	01/07/2020	Department of Transport	DOT licencing payment MOWO20200629	1	44.05
DD7161.1	02/07/2020	Department of Transport	DOT licencing payment MOWO20200630	1	83.30
DD7163.1	03/07/2020	Department of Transport	DOT licencing payment MOWO20200701	1	1,510.50
DD7165.1	01/07/2020	Westnet Pty Ltd	Monthly internet service charge 01/07/2020 to 01/08/2020	1	253.85
DD7167.1	03/07/2020	De Lage Landen Pty Ltd	Photocopier lease payment for July 2020	1	265.91
DD7174.1	08/07/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,934.69
DD7174.2	08/07/2020	Australian Super	Superannuation contributions	1	1,295.92
DD7174.3	08/07/2020	mobiSuper	Superannuation contributions	1	88.90
DD7174.4	08/07/2020	BT FINANCIAL GROUP	Superannuation contributions	1	340.78
DD7174.5	08/07/2020	MLC Super Fund	Superannuation contributions	1	466.09
DD7174.6	08/07/2020	LGIA Super	Superannuation contributions	1	697.28
DD7174.7	08/07/2020	CBUS	Superannuation contributions	1	182.69
DD7189.1	08/07/2020	Fleetcare Pty Ltd - Novated Lease Emp 163	Monthly payment of novated lease salary sacrifice for Emp 163	1	2,955.77
DD7201.1	22/07/2020	Australian Taxation Office	BAS payment June 2020	1	57,200.00
DD7203.1	22/07/2020	WA Local Government Superannuation Plan	Payroll deductions	1	6,050.77
DD7203.2	22/07/2020	mobiSuper	Superannuation contributions	1	392.79
DD7203.3	22/07/2020	Australian Super	Superannuation contributions	1	1,256.70
DD7203.4	22/07/2020	BT FINANCIAL GROUP	Superannuation contributions	1	364.27
DD7203.5	22/07/2020	MLC Super Fund	Superannuation contributions	1	479.44
DD7203.6	22/07/2020	LGIA Super	Superannuation contributions	1	697.28

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD7203.7	22/07/2020	CBUS	Superannuation contributions	1	182.69
DD7203.8	22/07/2020	REST Industry Superannuation	Superannuation contributions	1	60.63
DD7217.1	10/07/2020	Department of Transport	DOT licencing payment MOWO20200708	1	397.75
DD7217.2	27/07/2020	Department of Transport	DOT licencing payment MOWO20200723	1	3,709.25
DD7217.3	28/07/2020	Department of Transport	DOT licencing payment MOWO20200724	1	878.05
DD7217.4	29/07/2020	Department of Transport	DOT licencing payment MOWO20200727	1	800.80
DD7217.5	30/07/2020	Department of Transport	DOT licencing payment MOWO20200728	1	28.60
DD7217.6	31/07/2020	Department of Transport	DOT licencing payment MOWO20200729	1	423.40
DD7217.7	13/07/2020	Department of Transport	DOT licencing payment MOWO20200709	1	169.65
DD7217.8	14/07/2020	Department of Transport	DOT licencing payment MOWO20200710	1	619.75
DD7217.9	15/07/2020	Department of Transport	DOT licencing payment MOWO20200713	1	3,826.80
DD7218.1	06/07/2020	Department of Transport	DOT licencing payment MOWO20200702	1	91.05
DD7218.2	07/07/2020	Department of Transport	DOT licencing payment MOWO20200703	1	763.50
DD7218.3	08/07/2020	Department of Transport	DOT licencing payment MOWO20200706	1	1,906.70
DD7218.4	09/07/2020	Department of Transport	DOT licencing payment MOWO20200707	1	669.40
DD7217.10	16/07/2020	Department of Transport	DOT licencing payment MOWO20200714	1	28.60
DD7217.11	20/07/2020	Department of Transport	DOT licencing payment MOWO20200716	1	689.80
DD7217.12	21/07/2020	Department of Transport	DOT licencing payment MOWO20200717	1	1,600.55
DD7217.13	22/07/2020	Department of Transport	DOT licencing payment MOWO20200720	1	710.20

**SHIRE OF MORAWA**  
**Payments made July 2020**

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD7217.14	24/07/2020	Department of Transport	DOT licencing payment MOWO20200722	1	207.90

<b>REPORT TOTALS</b>	<b>TOTAL</b>
<b>Muni EFT</b>	<b>\$471,818.97</b>
<b>Muni Cheque</b>	<b>\$182.75</b>
<b>Muni Direct Debit</b>	<b>\$98,326.05</b>
<b>Payroll</b>	<b>\$103,814.20</b>
<b>Credit Card</b>	<b>\$1,040.16</b>
<b>Total Payment made in July 2020</b>	<b>\$675,182.13</b>

**SHIRE OF MORAWA**  
**Payments made July 2020**

**Invoice Description**

DD7221.1

30 May 2020 - 30 June 2020

**Corporate Credit Card - Rob Paull Bankwest Mastercard**

Date	Description	Accounts	Account Description	Amount	GST
16/06/2020	Supreme Court	1146240.521	Legal expenses	49.00	0.00
			<b>Total Purchases for R Paull</b>	<b>\$49.00</b>	\$0.00

**Corporate Credit Card - John van der Meer Bankwest Mastercard**

Date	Description	Accounts	Account Description	Amount	GST
5/06/2020	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
8/06/2020	Kogan.com	1086050.520	Popcorn machine for Youth Centre	313.06	28.46
11/06/2020	Survey Monkey	1041110.521	Survey Monkey subscription	384.00	34.91
17/06/2020	RLSSWA	1041110.521	RLSWA lifeguard qualification for Pool Manager	159.00	14.45
18/06/2020	Rural Health West	1041110.521	Rural Health West annual membership fee	100.00	9.09
			<b>Total Purchases for J van der Meer</b>	<b>\$979.15</b>	\$89.01

5/06/2020	Foreign Trans Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.68	0.00
11/06/2020	Foreign Trans Fee	1041110.521	Foreign Transaction Fee for Survey Monkey subscription	11.33	0.00
			Total fees	<b>\$12.01</b>	

<b>Total Payment to Corporate Credit Card Account</b>	<b>\$1,040.16</b>	<b>\$89.01</b>
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**SHIRE OF MORAWA**  
**Payments made July 2020**

EFT13288		<b>CREDITOR NAME:</b>	Refuel Australia (Caltex) - 30169			
		<b>INVOICE NUMBER:</b>	SCARD0620			
		<b>INVOICE DATE:</b>	30/06/2020			
<b>DESCRIPTION:</b>		Fuel Cards Purchases in June 2020				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P242	Toyota RAV4 AWD PET 5DR Wagon (EMCCS) 0MO	C	105	Unleaded Fuel Purchases	3003	56.47
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded Fuel Purchases	3003	109.43
						<b>\$165.90</b>

EFT13314		<b>CREDITOR NAME:</b>	Great Southern Fuel Supplies (BP) - 31976			
		<b>INVOICE NUMBER:</b>	30JUNE2020			
		<b>INVOICE DATE:</b>	30/06/2020			
<b>DESCRIPTION:</b>		Fuel Cards Purchases in June 2020				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various small plant item	C	105	Unleaded Fuel Purchases	3003	27.39
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded Fuel Purchases	3003	55.24
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded Fuel Purchases	3003	58.99
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded Fuel Purchases	3003	66.78
						<b>\$208.40</b>



**SHIRE OF MORAWA**

**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 31 July 2020**

**LOCAL GOVERNMENT ACT 1995**

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

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**Items of Significance**

The material variance adopted by the Shire of Morawa for the 2020/21 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	%				
	Collected /	Amended	Amended		Variance
	Completed	Annual Budget	YTD Budget	YTD Actual	Under/(Over)
<b>Significant Projects</b>					
Cemetery Noticeboard	0%	10,500	0	0	0
Storage Shed - Swimming Club	39%	27,271	0	10,560	(10,560)
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	4,166	0	4,166
ES: Caravan Park - Camp Kitchen Upgrade FY20/21	0%	30,000	0	0	0
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	0	0	0
LRCIP - Old Three Springs Rd 20/21	0%	190,000	15,833	0	15,833
R2R - Naetes Rd - clearing and reseal	0%	164,000	0	0	0
R2R - Canna North East rd - clearing and gravel sheeting	0%	138,110	0	0	0
Nanekine Road 19/20	2%	26,535	0	545	(545)
RRG Morawa-Yalgoo Road 20/21 seal	0%	350,000	0	0	0
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	0	0	0
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	0	0	0
LRCIP - Town Entry Signage	0%	10,000	832	0	832
LRCIP - Main Street Lighting Upgrade	0%	78,927	6,577	0	6,577
R2R - Town - Lodge St FY20/21	0%	15,000	0	0	0
R2R Town - Manning Road FY20/21	0%	45,000	0	0	0
Davis Street Shared Pathway	0%	62,500	0	0	0
Shared Pathway Construction - Location TBD	0%	62,500	0	0	0
Netball Courts Redevelopment Project - DLGSCI Grant fundir	0%	450,000	37,500	0	37,500
Sewerage Upgrade	0%	30,000	0	0	0
AERODROME TERMINAL UPGRADE - PROVISION	0%	16,000	0	0	0
Community Stewardship Grant Exp - Airport Vermin Fencing	0%	90,000	0	0	0
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	0	0	0
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	0%	70,000	5,833	0	5,833
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	0%	1,154,235	141,063	0	(141,063)
Non-operating Grants, Subsidies and Contributions	0%	1,553,037	44,907	0	(44,907)
	0%	2,707,272	185,970	0	(185,970)
Rates Levied	0%	1,961,111	0	0	0

*% Compares current ytd actuals to annual budget*

<b>Financial Position</b>		<b>Prior Year 31</b>	<b>Current Year</b>
		<b>July 2019</b>	<b>31 July 2020</b>
Adjusted Net Current Assets	86%	\$ 1,604,918	\$ 1,375,853
Cash and Equivalent - Unrestricted	98%	\$ 1,245,699	\$ 1,224,136
Cash and Equivalent - Restricted	95%	\$ 5,564,350	\$ 5,264,864
Receivables - Rates	82%	\$ 512,738	\$ 421,355
Receivables - Other	-276%	-\$ 8,234	\$ 22,694
Payables	509%	\$ 42,349	\$ 215,673

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

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

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 July 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.

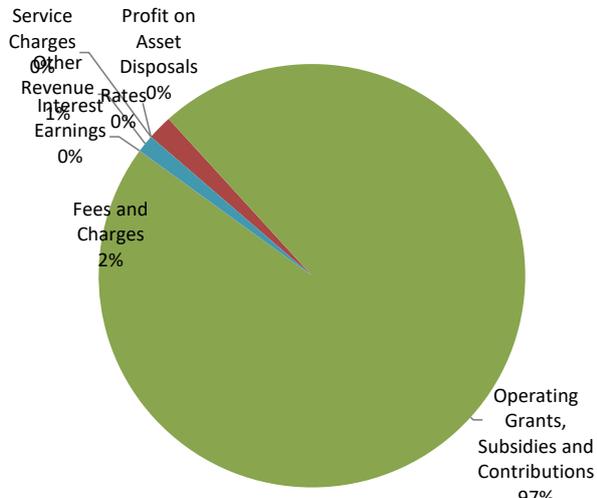
#### **CRITICAL ACCOUNTING ESTIMATES**

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.

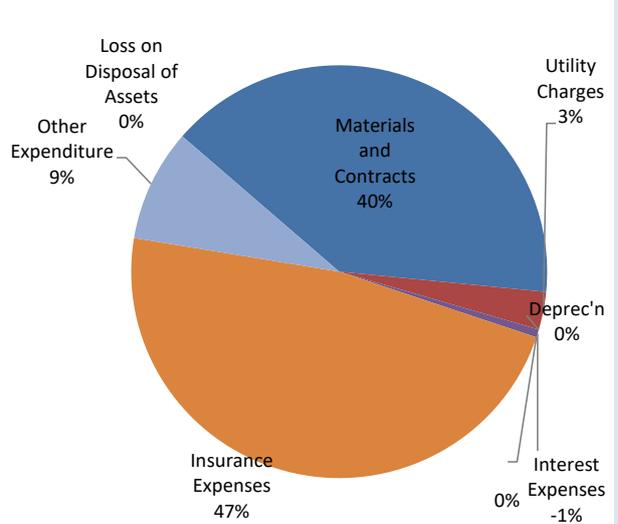
#### **ROUNDING OFF FIGURES**

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

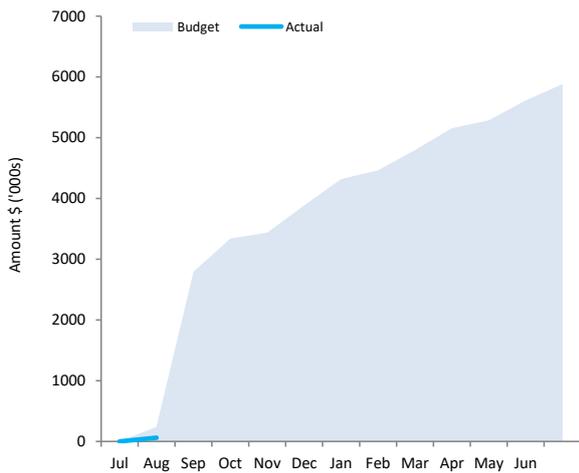
**OPERATING REVENUE**



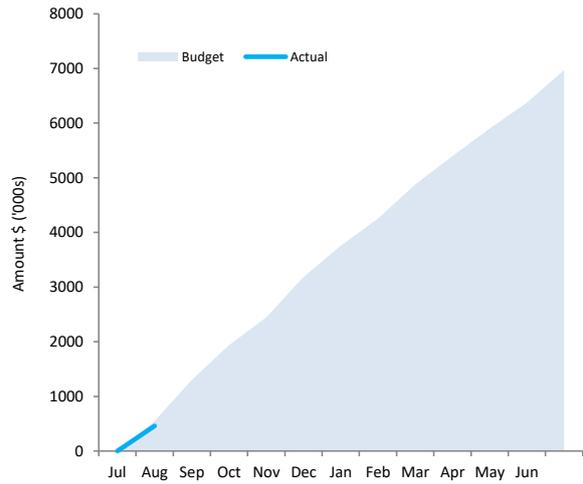
**OPERATING EXPENSES**



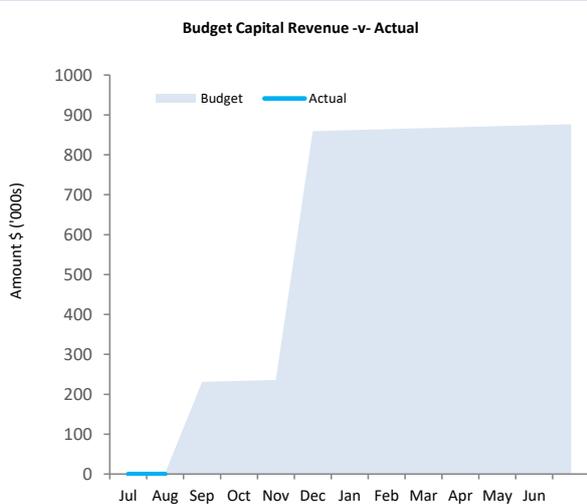
**Budget Operating Revenues -v- Actual**



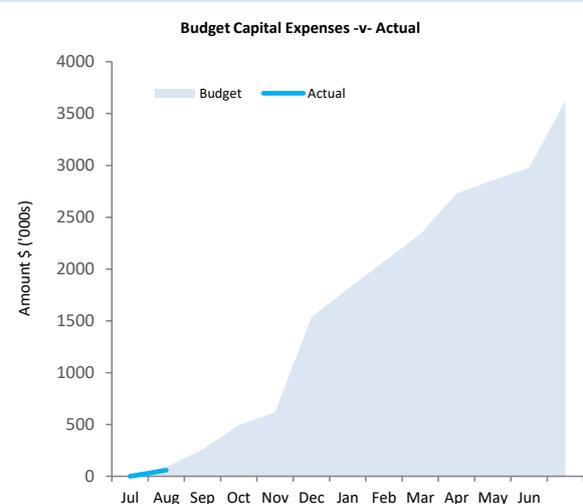
**Budget Operating Expenses -v- YTD Actual**



**CAPITAL REVENUE**



**CAPITAL EXPENSES**



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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 JULY 2020**

**STATUTORY REPORTING PROGRAMS**

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	1	1,836,882	1,833,616	1,833,616	1,833,616	0	0%		
<b>Revenue from operating activities</b>									
Governance		0	0	0	0	0			
General Purpose Funding - Rates	5	1,961,111	1,961,111	0	0	0			
General Purpose Funding - Other		1,006,755	1,006,755	5,824	(164)	(5,988)	(103%)	▼	
Law, Order and Public Safety		32,450	32,450	239	1,089	850	355%	▲	
Health		13,850	13,850	0	1,236	1,236		▲	
Education and Welfare		10,170	10,170	221	200	(21)	(10%)	▼	
Housing		113,280	113,280	9,437	7,659	(1,778)	(19%)	▼	
Community Amenities		449,472	449,472	919	238	(681)	(74%)	▼	
Recreation and Culture		52,345	52,345	249	1,091	842	338%	▲	
Transport		456,130	456,130	162,958	23,329	(139,629)	(86%)	▼	S
Economic Services		151,044	151,044	12,270	22,118	9,848	80%	▲	
Other Property and Services		82,450	82,450	3,953	4,007	54	1%	▲	
		<b>4,329,058</b>	<b>4,329,058</b>	<b>196,070</b>	<b>60,802</b>				
<b>Expenditure from operating activities</b>									
Governance		(532,616)	(532,616)	(74,906)	(53,102)	21,804	29%	▲	S
General Purpose Funding		(212,341)	(212,341)	(17,110)	(16,591)	519	3%	▲	
Law, Order and Public Safety		(106,628)	(106,628)	(10,194)	(14,093)	(3,899)	(38%)	▼	
Health		(210,162)	(210,162)	(15,436)	(14,325)	1,111	7%	▲	
Education and Welfare		(208,763)	(208,763)	(14,819)	(17,475)	(2,656)	(18%)	▼	
Housing		(263,957)	(263,957)	(8,341)	(15,700)	(7,359)	(88%)	▼	
Community Amenities		(663,717)	(663,717)	(48,671)	(21,937)	26,734	55%	▲	S
Recreation and Culture		(1,540,873)	(1,540,873)	(117,487)	(88,943)	28,544	24%	▲	S
Transport		(2,315,972)	(2,315,972)	(186,046)	(123,199)	62,847	34%	▲	S
Economic Services		(882,231)	(882,231)	(68,524)	(54,300)	14,224	21%	▲	S
Other Property and Services		(33,525)	(33,525)	12,362	(39,555)	(51,917)	420%	▼	
		<b>(6,970,785)</b>	<b>(6,970,785)</b>	<b>(549,172)</b>	<b>(459,220)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,930,501	1,930,501	160,863	0	(160,863)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	0	0	0			
Movement in Leave Reserve (Added Back)		7,360	7,360	0	51	51		▲	
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			
<b>Amount attributable to operating activities</b>		<b>(608,322)</b>	<b>(608,322)</b>	<b>(192,239)</b>	<b>(398,367)</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	44,907	0	(44,907)	(100%)	▼	S
Proceeds from Disposal of Assets	6	83,650	83,650	0	0	0			
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(4,166)	(10,560)	(6,394)	(153%)	▼	
Plant and Equipment	7	(552,500)	(552,500)	0	(386)	(386)		▼	
Furniture and Equipment	7	(15,000)	(15,000)	0	0	0			
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(23,242)	(37,598)	(14,356)	(62%)	▼	S
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	0	(10,144)	(10,144)		▼	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(37,500)	0	37,500	100%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	0	0	0			
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(5,833)	0	5,833	100%	▲	
<b>Amount attributable to investing activities</b>		<b>(1,210,156)</b>	<b>(1,210,156)</b>	<b>(25,834)</b>	<b>(58,689)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		200,000	200,000	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	2,500	0	(2,500)	(100%)	▼	
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(19,156)	(708)	18,448	96%	▲	S
<b>Amount attributable to financing activities</b>		<b>15,951</b>	<b>15,951</b>	<b>(16,656)</b>	<b>(708)</b>				
<b>Closing Funding Surplus(Deficit)</b>	1	<b>34,355</b>	<b>31,089</b>	<b>1,598,887</b>	<b>1,375,853</b>				

**KEY INFORMATION**

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

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 JULY 2020**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	1	1,836,882	1,833,616	1,833,616	<b>1,833,616</b>	0	0%		
<b>Revenue from operating activities</b>									
Rates	5	1,961,111	1,961,111	0	0	0			
Operating Grants, Subsidies and Contributions	10	1,154,235	1,154,235	141,063	0	(141,063)	(100%)	▼	\$
Fees and Charges		787,736	787,736	26,179	<b>35,796</b>	9,617	37%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	92,500	5,658	<b>(384)</b>	(6,042)	(107%)	▼	
Other Revenue		332,075	332,075	23,170	<b>25,390</b>	2,220	10%	▲	
Profit on Disposal of Assets	6	1,400	1,400	0	0	0			
		<b>4,329,058</b>	<b>4,329,058</b>	<b>196,070</b>	<b>60,802</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(1,761,273)	(1,761,273)	(120,726)	<b>(219,961)</b>	(99,235)	(82%)	▼	\$
Materials and Contracts		(2,408,487)	(2,408,487)	(187,940)	<b>(97,352)</b>	90,588	48%	▲	\$
Utility Charges		(394,928)	(394,928)	(25,869)	<b>(7,173)</b>	18,696	72%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(160,863)	0	160,863	100%	▲	\$
Interest Expenses		(11,383)	(11,383)	0	<b>1,517</b>	1,517		▲	
Insurance Expenses		(183,961)	(183,961)	(37,525)	<b>(114,985)</b>	(77,460)	(206%)	▼	\$
Other Expenditure		(183,307)	(183,307)	(16,249)	<b>(21,266)</b>	(5,017)	(31%)	▼	
Loss on Disposal of Assets	6	(96,944)	(96,944)	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		<b>(6,970,785)</b>	<b>(6,970,785)</b>	<b>(549,172)</b>	<b>(459,220)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,930,501	1,930,501	160,863	0	(160,863)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	0	0	0			
Movement in Leave Reserve (Added Back)		7,360	7,360	0	<b>51</b>	51		▲	
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			
<b>Amount attributable to operating activities</b>		<b>(608,322)</b>	<b>(608,322)</b>	<b>(192,239)</b>	<b>(398,367)</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	44,907	0	(44,907)	(100%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	83,650	0	0	0			
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(4,166)	<b>(10,560)</b>	(6,394)	(153%)	▼	
Plant and Equipment	7	(552,500)	(552,500)	0	<b>(386)</b>	(386)		▼	
Furniture and Equipment	7	(15,000)	(15,000)	0	0	0			
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(23,242)	<b>(37,598)</b>	(14,356)	(62%)	▼	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	0	<b>(10,144)</b>	(10,144)		▼	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(37,500)	0	37,500	100%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	0	0	0			
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(5,833)	0	5,833	100%	▲	
<b>Amount attributable to investing activities</b>		<b>(1,210,156)</b>	<b>(1,210,156)</b>	<b>(25,834)</b>	<b>(58,689)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		200,000	200,000	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	2,500	0	(2,500)	(100%)	▼	
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(19,156)	<b>(708)</b>	18,448	96%	▲	\$
<b>Amount attributable to financing activities</b>		<b>15,951</b>	<b>15,951</b>	<b>(16,656)</b>	<b>(708)</b>				
<b>Closing Funding Surplus (Deficit)</b>	1	<b>34,355</b>	<b>31,089</b>	<b>1,598,887</b>	<b>1,375,853</b>				

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

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**EMPLOYEE BENEFITS**

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

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

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

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

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

**PROVISIONS**

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

**INVENTORIES**

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

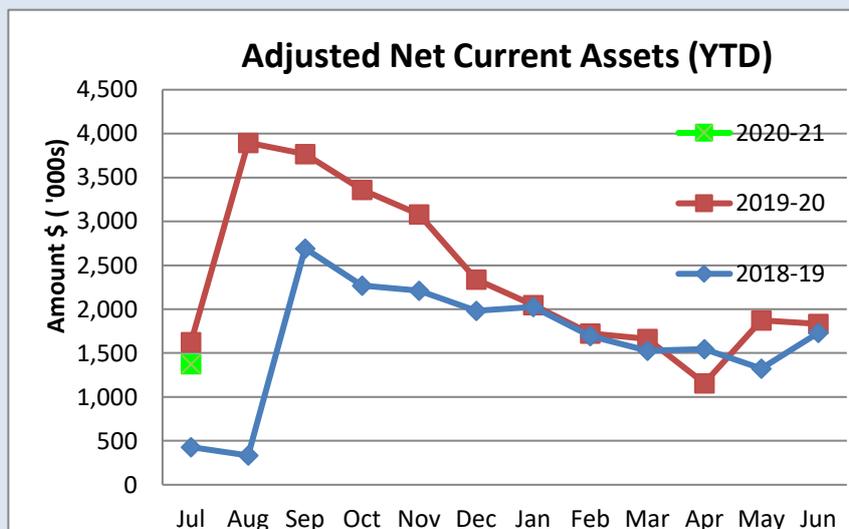
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/07/2019	Year to Date Actual 31/07/2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	1,793,040	1,245,699	1,224,136
Cash Restricted - Reserves and Bonds/Deposits	3	5,264,156	5,564,350	5,264,864
Receivables - Rates	4	465,570	512,738	421,355
Receivables - Other	4	3,925	(8,234)	22,694
Inventories		10,168	10,168	10,168
		<u>7,536,859</u>	<u>7,324,722</u>	<u>6,943,215</u>
<b>Less: Current Liabilities</b>				
Payables		(352,211)	(42,349)	(215,673)
Loan Liability		(11,919)	(25,432)	(11,919)
Provisions		<u>(331,893)</u>	<u>(331,893)</u>	<u>(331,893)</u>
		<u>(696,023)</u>	<u>(399,675)</u>	<u>(559,486)</u>
Less: Cash Reserves	9	(5,244,143)	(5,564,350)	(5,244,851)
Add Back: Component of Leave Liability not Required to be funded		225,004	218,788	225,055
Add Back: Current Loan Liability		11,919	25,432	11,919
Adjustment for Trust Transactions Within Muni		0	0	0
<b>Net Current Funding Position</b>		<b>1,833,616</b>	<b>1,604,918</b>	<b>1,375,853</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



<b>This Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$1.38 M</b>
<b>Last Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$1.6 M</b>

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

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Transport	\$ (139,629)	(86%)	▼	S	Timing	Timing of expenditure
<b>Expenditure from operating activities</b>						
Governance	21,804	29%	▲	S	Timing	Timing of members expenses and maintenance of Council Chambers are less than budgeted
Community Amenities	26,734	55%	▲	S	Timing	Timing of expenditure, household refuse and sewerage expenses are lower than budgeted
Recreation and Culture	28,544	24%	▲	S	Timing	Timing of depreciation expense, other recreation and sport is lower than budgeted
Transport	62,847	34%	▲	S	Timing	Timing of expenditure, streets, roads and depot maintenance are lower than budgeted
Economic Services	14,224	21%	▲	S	Timing	Timing of economic development expenditure is lower than budgeted

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

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(44,907)	(100%)	▼	S	Permanent	Timing of Main Roads payment RRG 2020/21 received in August 2020
Infrastructure Assets - Roads	(14,356)	(62%)	▼	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	(10,144)		▼	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	37,500	100%	▲	S	Permanent	Timing of expenditure
Transfer to Reserves	18,448	96%	▲	S	Timing	Transfers not completed yet
<b>Reporting Nature or Type</b>						
<b>Revenue from operating activities</b>						
Operating Grants, Subsidies and Contributions	\$ (141,063)	% (100%)	▼	S	Timing	Timing of receipt of Main Roads direct grant received in August 2020
<b>Expenditure from operating activities</b>						
Materials and Contracts	90,588	48%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(77,460)	(206%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

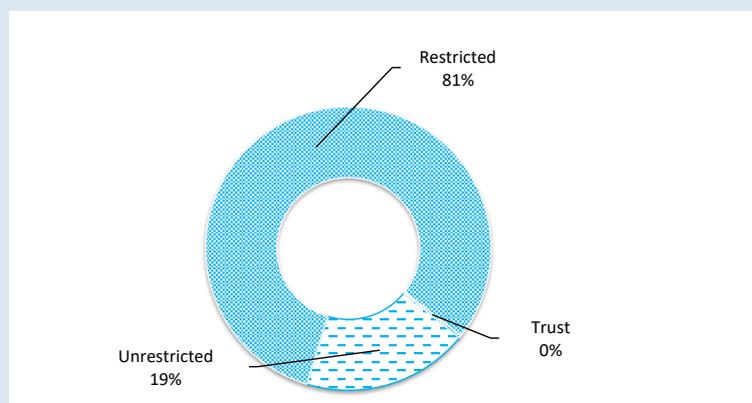
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand	650			650	N/A	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Cash at Bank	50,195			50,195	CBA	0.25%	At Call
Muni Business Telenet Saver	1,173,290			1,173,290	CBA	0.25%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,487		9,487	CBA	0.25%	At Call
CAB - Morawa Future Funds Interest Reserve		274,457		274,457	CBA	0.25%	At Call
CAB - Leave Reserve Account		225,055		225,055	CBA	0.25%	At Call
CAB - Swimming Pool Reserve		60,687		60,687	CBA	0.25%	At Call
CAB - Plant Reserve		467,396		467,396	CBA	0.25%	At Call
CAB - Building Reserve		114,221		114,221	CBA	0.25%	At Call
CAB - Economic Development Reserve		3,514		3,514	CBA	0.25%	At Call
CAB - Sewerage Reserve		222,671		222,671	CBA	0.25%	At Call
CAB - Community Development Reserve		755,207		755,207	CBA	0.25%	At Call
CAB - Future Funds Reserve		425,693		425,693	CBA	0.25%	At Call
CAB - Business Units Reserve		145,839		145,839	CBA	0.25%	At Call
CAB - Legal Reserve		26,099		26,099	CBA	0.25%	At Call
CAB - Road Reserve		147,163		147,163	CBA	0.25%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,609		70,609	CBA	0.25%	At Call
CAB - Aged Care Unit 5		56,682		56,682	CBA	0.25%	At Call
CAB - COVID-19 Emergency Response		140,072		140,072	CBA	0.25%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.25%	At Call
CAB - Old Hospital		0		0	CBA	0.25%	At Call
Trust Cash at Bank			20,013	20,013	CBA	0.00%	At Call
<b>Term Deposits</b>							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.80%	30/09/2020
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.80%	30/09/2020
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.80%	30/09/2020
<b>Total</b>	<b>1,224,136</b>	<b>5,244,851</b>	<b>20,013</b>	<b>6,488,999</b>			

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



Total Cash	Unrestricted
<b>\$6.49 M</b>	<b>\$5.24 M</b>

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

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Jul 20
	\$	\$
Opening Arrears Previous Years	618,323	494,531
Levied this year	2,348,782	0
Less Collections to date	(2,472,574)	(44,216)
Equals Current Outstanding	<b>494,531</b>	<b>450,315</b>
<b>Net Rates Collectable</b>	<b>494,531</b>	<b>450,315</b>
% Collected	83.33%	8.94%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	15,313	911	10,372	(1,782)	24,813
Percentage	62%	4%	42%	-7%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					20,237
Receivables - Other					2,456
<b>Total Receivables General Outstanding</b>					<b>22,694</b>

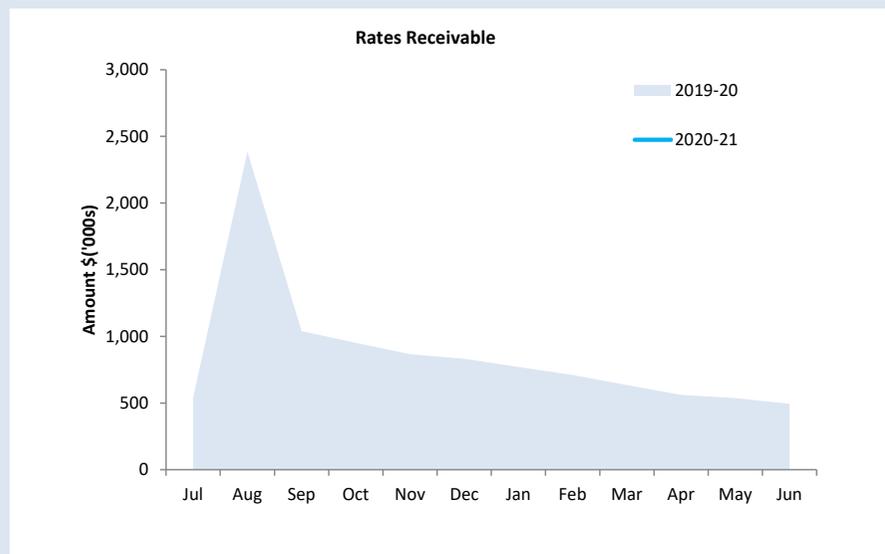
Amounts shown above include GST (where applicable)

KEY INFORMATION

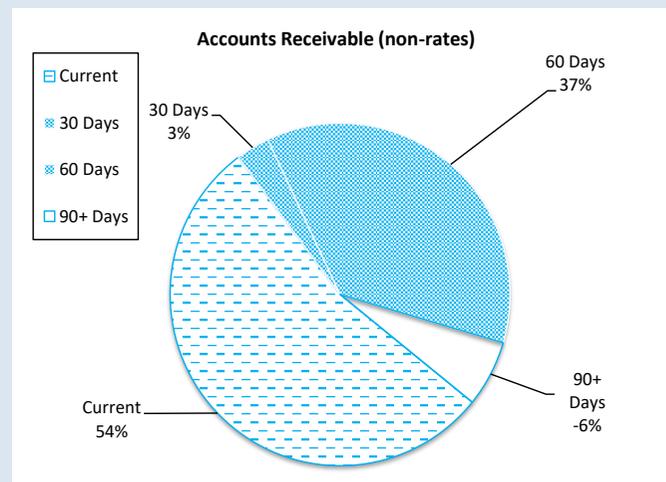
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
<b>9%</b>	<b>\$450,315</b>



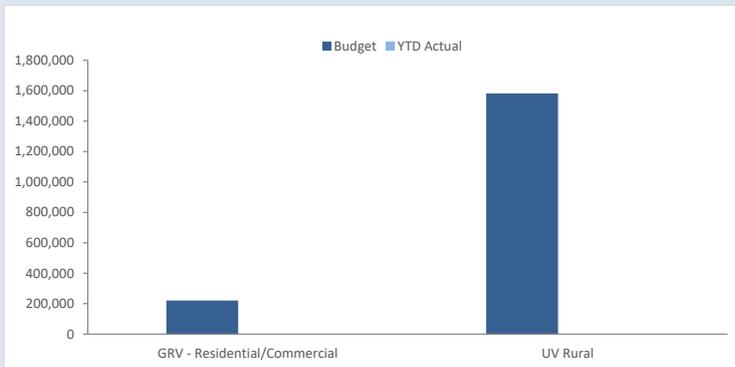
<b>Debtors Due</b>
<b>\$22,694</b>
<b>Over 30 Days</b>
<b>38%</b>
<b>Over 90 Days</b>
<b>-7%</b>

RATE TYPE	Amended Budget						YTD Actual				
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
<b>General Rate</b>											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	0	0	0	0
UV Rural	2.2815	205	69,308,000	1,581,262	0	0	1,581,262	0	0	0	0
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	0	0	0	0
<b>Sub-Totals</b>		<b>489</b>	<b>72,660,178</b>	<b>1,971,043</b>	<b>0</b>	<b>0</b>	<b>1,971,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minimum Payment</b>	<b>\$</b>										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	0	0	0	0
UV Rural	303.00	8	71,800	2,424	0	0	2,424	0	0	0	0
UV Mining	683.00	9	7,752	6,147	0	0	6,147	0	0	0	0
<b>Sub-Totals</b>		<b>61</b>	<b>106,606</b>	<b>21,903</b>	<b>0</b>	<b>0</b>	<b>21,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>550</b>	<b>72,766,784</b>	<b>1,992,946</b>	<b>0</b>	<b>0</b>	<b>1,992,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Discounts							(35,000)				0
<b>Amount from General Rates</b>							<b>1,957,946</b>				<b>0</b>
Ex-Gratia Rates							6,165				0
Movement in Excess Rates							0				0
Rates Written Off							(3,000)				0
Specified Area Rates							0				0
<b>Totals</b>							<b>1,961,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

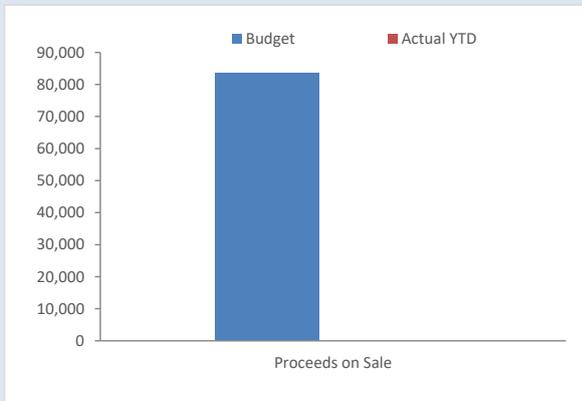
**KEY INFORMATION**



General Rates		
Budget	YTD Actual	%
<b>\$1.96 M</b>	<b>\$. M</b>	<b>0%</b>

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

KEY INFORMATION



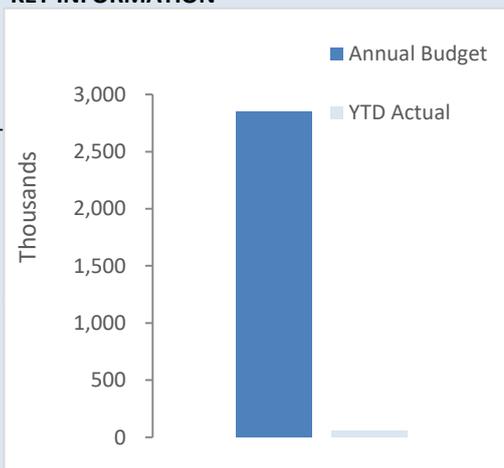
Proceeds on Sale		
Budget	YTD Actual	%
<b>\$83,650</b>	<b>\$0</b>	<b>0%</b>

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	123,271	4,166	123,271	10,560	6,394
Plant and Equipment	552,500	0	552,500	386	386
Furniture and Equipment	15,000	0	15,000	0	0
Infrastructure Assets - Roads	1,357,572	23,242	1,357,572	37,598	14,356
Infrastructure Assets - Footpaths	125,000	0	125,000	10,144	10,144
Infrastructure Assets - Parks and Ovals	450,000	37,500	450,000	0	(37,500)
Infrastructure Assets - Sewerage	30,000	0	30,000	0	0
Infrastructure Assets - Airfields	106,000	0	106,000	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	5,833	87,500	0	(5,833)
<b>Capital Expenditure Totals</b>	<b>2,846,843</b>	<b>70,741</b>	<b>2,846,843</b>	<b>58,689</b>	<b>(12,052)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	44,907	1,553,037	0	(44,907)
Borrowings	200,000	0	200,000	0	0
Other (Disposals & C/Fwd)	83,650	0	83,650	0	0
Council contribution - Cash Backed Reserves					
Various Reserves		2,500	575,000	0	(2,500)
Council contribution - operations		23,334	435,156	58,689	35,355
<b>Capital Funding Total</b>		<b>70,741</b>	<b>2,846,843</b>	<b>58,689</b>	<b>(12,052)</b>

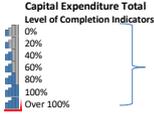
**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**



<b>Acquisitions</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$2.85 M</b>	<b>\$0.06 M</b>	<b>2%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$1.55 M</b>	<b>\$ . M</b>	<b>0%</b>



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

Assets	Account Number	Sheet Category	Job Number	Adopted		Amended		Variance (Under)/Over		
				Annual Budget	YTD Budget	Annual Budget	YTD Budget			
<b>Buildings</b>										
<b>Community Amenities</b>										
0.00		Cemetery Noticeboard	10750	521	810751	(10,500)	(10,500)	0	0	0
<b>Total - Community Amenities</b>						<b>(10,500)</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation And Culture</b>										
0.39		Storage Shed - Swimming Club	11250	521	811255	(27,271)	(27,271)	0	(10,560)	(10,560)
0.00		Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	0	0	0
<b>Total - Recreation And Culture</b>						<b>(32,771)</b>	<b>(32,771)</b>	<b>0</b>	<b>(10,560)</b>	<b>(10,560)</b>
<b>Economic Services</b>										
0.00		LRICIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRICIP003	(50,000)	(50,000)	(4,166)	0	4,166
0.00		ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251	521	813254	(30,000)	(30,000)	0	0	0
<b>Total - Economic Services</b>						<b>(80,000)</b>	<b>(80,000)</b>	<b>(4,166)</b>	<b>0</b>	<b>4,166</b>
0.09	<b>Total - Buildings</b>					<b>(123,271)</b>	<b>(123,271)</b>	<b>(4,166)</b>	<b>(10,560)</b>	<b>(6,394)</b>
<b>Plant &amp; Equipment</b>										
<b>Law, Order &amp; Public Safety</b>										
1.00		Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(386)
<b>Total - Law, Order &amp; Public Safety</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>(386)</b>	<b>(386)</b>
<b>Recreation &amp; Culture</b>										
0.00		Purchases Plant & Equip	11354	525		(7,500)	(7,500)	0	0	0
<b>Total - Recreation &amp; Culture</b>						<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport</b>										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(545,000)	(545,000)	0	0	0
<b>Total - Transport</b>						<b>(545,000)</b>	<b>(545,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services</b>										
0.00	<b>Total - Plant &amp; Equipment</b>					<b>(552,500)</b>	<b>(552,500)</b>	<b>0</b>	<b>(386)</b>	<b>(386)</b>
<b>Furniture &amp; Equipment</b>										
<b>Recreation &amp; Culture</b>										
0.00		Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	0	0	0
<b>Total - Recreation &amp; Culture</b>						<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	<b>Total - Furniture &amp; Equipment</b>					<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roads</b>										
<b>Transport</b>										
0.00		LRICIP - Old Three Springs Rd 20/21	12150	541	LRICIP019	(190,000)	(190,000)	(15,833)	0	15,833
1.00		Canna North East Road	12150	541	R2R007	0	0	0	(37,053)	(37,053)
0.00		R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	0	0	0
0.00		R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	0	0	0
0.02		Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	0	(545)	(545)
0.00		RRG Morawa-Yalgoo Road 20/21 seal	12150	541	RRG024	(350,000)	(350,000)	0	0	0
0.00		RRG Nanekine Rd Reconstruction FY20/21	12150	541	RRG025	(106,500)	(106,500)	0	0	0
0.00		RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	0	0	0
0.00		LRICIP - Town Entry Signage	12151	541	LRICIP001	(10,000)	(10,000)	(832)	0	832
0.00		LRICIP - Main Street Lighting Upgrade	12151	541	LRICIP002	(78,927)	(78,927)	(6,577)	0	6,577
0.00		R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	0	0	0
0.00		R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	0	0	0
<b>Total - Transport</b>						<b>(1,357,572)</b>	<b>(1,357,572)</b>	<b>(23,242)</b>	<b>(37,598)</b>	<b>(14,356)</b>
0.03	<b>Total - Roads</b>					<b>(1,357,572)</b>	<b>(1,357,572)</b>	<b>(23,242)</b>	<b>(37,598)</b>	<b>(14,356)</b>
<b>Footpaths</b>										
<b>Transport</b>										
1.00		Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,144)
0.00		Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	0	0	0
0.00		Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	0	0	0
<b>Total - Transport</b>						<b>(125,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>(10,144)</b>	<b>(10,144)</b>
0.08	<b>Total - Footpaths</b>					<b>(125,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>(10,144)</b>	<b>(10,144)</b>
<b>Parks &amp; Ovals</b>										
<b>Recreation &amp; Culture</b>										
0.00		Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	811361	(450,000)	(450,000)	(37,500)	0	37,500
<b>Total - Recreation &amp; Culture</b>						<b>(450,000)</b>	<b>(450,000)</b>	<b>(37,500)</b>	<b>0</b>	<b>37,500</b>
0.00	<b>Total - Parks &amp; Ovals</b>					<b>(450,000)</b>	<b>(450,000)</b>	<b>(37,500)</b>	<b>0</b>	<b>37,500</b>
<b>Sewerage</b>										
<b>Community Amenities</b>										
0.00		Sewerage Upgrade	10325	555		(30,000)	(30,000)	0	0	0
<b>Total - Community Amenities</b>						<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	<b>Total - Sewerage</b>					<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airfields</b>										
<b>Transport</b>										
0.00		AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	0	0	0
0.00		Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	0	0	0
<b>Total - Transport</b>						<b>(106,000)</b>	<b>(106,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	<b>Total - Airfields</b>					<b>(106,000)</b>	<b>(106,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure - Other</b>										
<b>Economic Services</b>										
0.00		WiFi System - Caravan Park/Main Street FY20/21	13255	551	I3254	(17,500)	(17,500)	0	0	0
0.00		LRICIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRICIP004	(70,000)	(70,000)	(5,833)	0	5,833
<b>Total - Economic Services</b>						<b>(87,500)</b>	<b>(87,500)</b>	<b>(5,833)</b>	<b>0</b>	<b>5,833</b>
0.00	<b>Total - Infrastructure - Other</b>					<b>(87,500)</b>	<b>(87,500)</b>	<b>(5,833)</b>	<b>0</b>	<b>5,833</b>
0.02	<b>Grand Total</b>					<b>(2,846,843)</b>	<b>(2,846,843)</b>	<b>(70,741)</b>	<b>(58,689)</b>	<b>12,052</b>

Information on Borrowings	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
<b>Housing</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 136 - 24 Harley Street - Staff Housing	293,127	0	0	0	0	14,049	14,049	293,127	279,078	279,078	(1,517)	11,383	11,383
<b>Recreation and Culture</b>													
Loan 139 - Netball Courts Redevelopment	0	0	200,000	200,000	0	0	0	0	200,000	200,000	0	0	0
	293,127	0	200,000	200,000	0	14,049	14,049	293,127	479,078	479,078	(1,517)	11,383	11,383

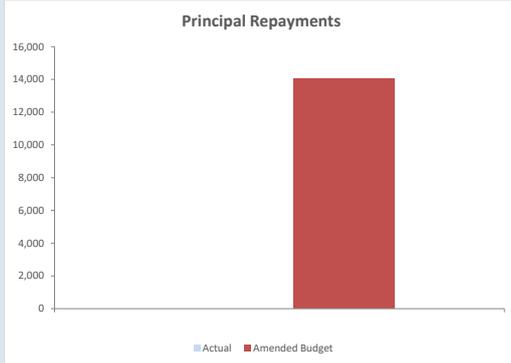
All debenture repayments were financed by general purpose revenue.

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



<b>Principal Repayments</b>	<b>\$0</b>
<b>Interest Earned</b>	<b>-\$384</b>
<b>Reserves Bal</b>	<b>\$5.24 M</b>
<b>Interest Expense</b>	<b>-\$1,517</b>
<b>Loans Due</b>	<b>\$ .29 M</b>

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

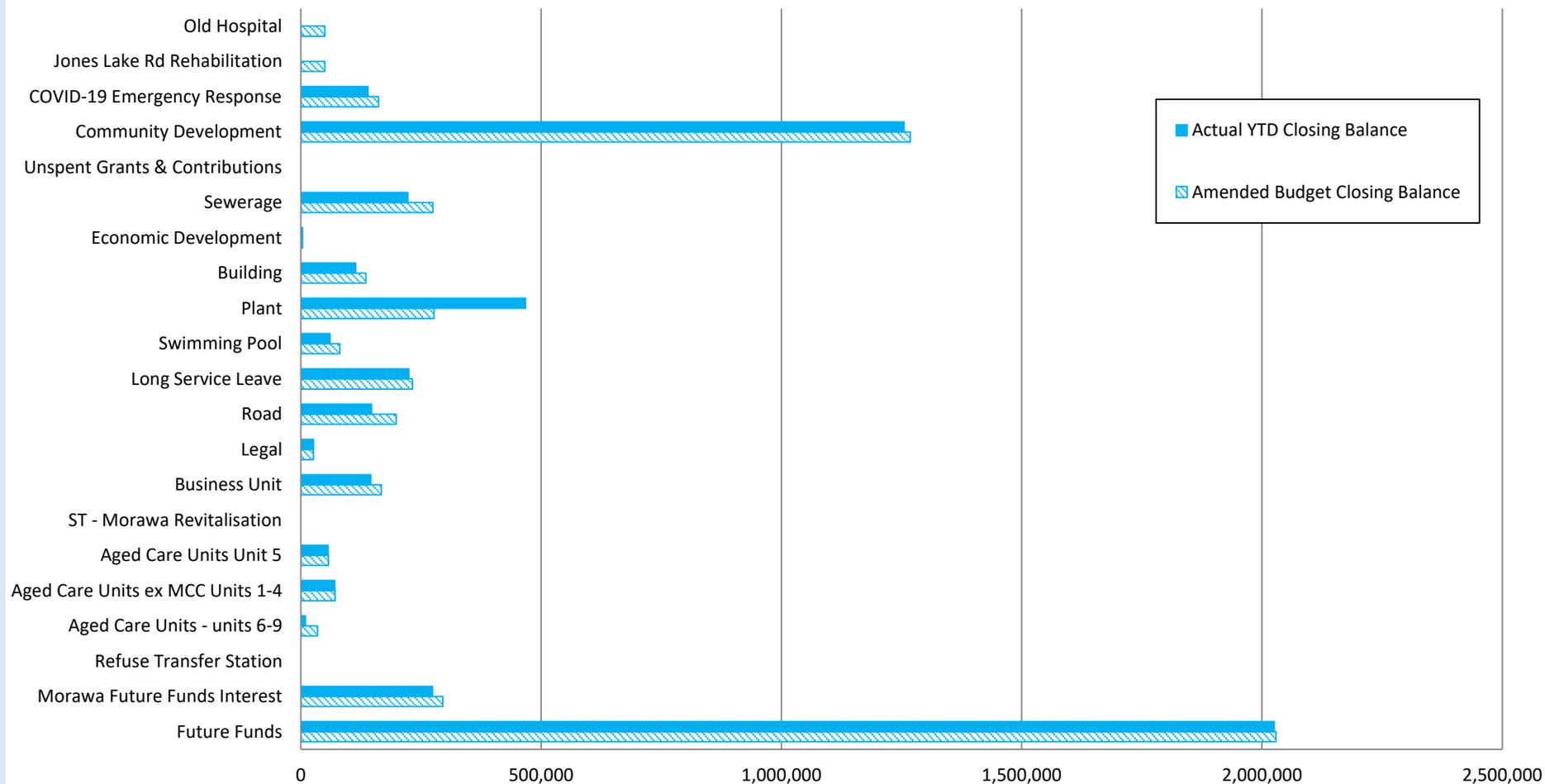
OPERATING ACTIVITIES  
NOTE 9  
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,025,597	21,244	96	0	0	(18,057)	0	2,028,784	2,025,693
Morawa Future Funds Interest	274,396	2,878	62	18,057	0	0	0	295,331	274,457
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	2	25,000	0	0	0	34,584	9,487
Aged Care Units ex MCC Units 1-4	70,593	740	16	0	0	0	0	71,333	70,609
Aged Care Units Unit 5	56,669	594	13	0	0	0	0	57,263	56,682
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	145,806	1,529	33	20,000	0	0	0	167,335	145,839
Legal	26,094	274	6	0	0	0	0	26,368	26,099
Road	147,130	1,543	33	50,000	0	0	0	198,673	147,163
Long Service Leave	225,004	2,360	51	5,000	0	0	0	232,364	225,055
Swimming Pool	60,673	636	14	20,000	0	0	0	81,309	60,687
Plant	467,291	4,901	105	350,000	0	(545,000)	0	277,192	467,396
Building	114,196	1,198	26	20,000	0	0	0	135,394	114,221
Economic Development	3,513	37	1	0	0	0	0	3,550	3,514
Sewerage	222,620	2,335	50	50,000	0	0	0	274,955	222,671
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	170	0	0	0	0	1,268,200	1,255,207
COVID-19 Emergency Response	140,040	1,469	32	50,000	0	(30,000)	0	161,509	140,072
Jones Lake Rd Rehabilitation	0	0	0	50,000	0	0	0	50,000	0
Old Hospital	0	0	0	50,000	0	0	0	50,000	0
	<b>5,244,143</b>	<b>55,000</b>	<b>708</b>	<b>708,057</b>	<b>0</b>	<b>(593,057)</b>	<b>0</b>	<b>5,414,143</b>	<b>5,244,851</b>

KEY INFORMATION

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



Grants and Contributions	Grant Provider	Amended		Adopted		YTD Actual	Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual		
<b>Operating grants, subsidies and contributions</b>							
<b>General Purpose Funding</b>							
Grants Commission - General	WALGGC	580,344	0	580,344	0	0	0
Grants Commission - Local Roads	WALGGC	330,411	0	330,411	0	0	0
<b>Law, Order &amp; Public Safety</b>							
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	0	24,000	0	0	0
<b>Education &amp; Welfare</b>							
Grant - Childrens Week	Meerilinga	7,500	0	7,500	0	0	0
<b>Recreation &amp; Culture</b>							
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	83	1,000	0	0	(83)
<b>Transport</b>							
Grant - Direct	Main Roads WA	140,980	140,980	140,980	0	0	(140,980)
Contribution - Road Maintenance	Karara Mining	50,000	0	50,000	0	0	0
<b>Operating grants, subsidies and contributions Total</b>		<b>1,154,235</b>	<b>141,063</b>	<b>1,154,235</b>	<b>0</b>	<b>0</b>	<b>(141,063)</b>
<b>Non-operating grants, subsidies and contributions</b>							
<b>Recreation &amp; Culture</b>							
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	916	11,000	0	0	(916)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	0	0	0
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	10,083	121,000	0	0	(10,083)
<b>Transport</b>							
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	0	459,750	0	0	0
Grant - Roads to Recovery	Dept of Infrastructure	362,110	0	362,110	0	0	0
Grant - WA Bicycle Network	Dept of Transport	31,250	0	31,250	0	0	0
Grant - Transport LRCIP Projects	LRCIP	278,927	23,243	278,927	0	0	(23,243)
Grant - Community Stewardship Grant	Natural Resource Management	40,000	0	40,000	0	0	0
Contribution - Closing Funds	Gliding Club	8,000	666	8,000	0	0	(666)
<b>Economic Services</b>							
Grant - Economic Services LRCIP Projects	LRCIP	120,000	9,999	120,000	0	0	(9,999)
<b>Non-operating grants, subsidies and contributions Total</b>		<b>1,553,037</b>	<b>44,907</b>	<b>1,553,037</b>	<b>0</b>	<b>0</b>	<b>(44,907)</b>
		<b>2,707,272</b>	<b>185,970</b>	<b>2,707,272</b>	<b>0</b>	<b>0</b>	<b>(185,970)</b>

KEY INFORMATION

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

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

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 Jul 2020
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Housing Bonds	5,000.00	0.00	0.00	5,000.00
Nomination Deposits	0.00	0.00	0.00	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Bank Deposits Not Receipted	444.82	0.00	0.00	444.82
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street	1,484.00	0.00	0.00	1,484.00
Bonds Aged Care Units	3,318.32	0.00	0.00	3,318.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	0.00	0.00	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	113.30	0.00	0.00	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	0.00	0.00	0.00
TRUST LIABILITY	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>20,013.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,013.04</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>20,013.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,013.04</b>

**KEY INFORMATION**



# SHIRE OF MORAWA

## SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 JULY 2020

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

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING</u>									
General Purpose Funding	03	2,967,866.22	212,341.00	2,967,866.22	212,341.00	5,824.00	17,110.00	(164.00)	16,590.62
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	74,906.00	0.00	53,288.08
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	239.00	10,194.00	1,088.64	14,101.35
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	0.00	15,436.00	1,236.45	14,325.14
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	221.00	14,819.00	200.00	17,939.59
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	9,437.00	8,341.00	7,659.25	15,699.83
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	919.00	48,672.00	237.91	21,942.37
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	11,248.00	117,487.00	1,090.91	88,997.81
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	186,867.00	186,323.00	23,328.76	123,234.82
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	22,269.00	68,524.00	22,117.54	54,486.74
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	3,953.00	(12,362.00)	4,006.81	42,109.89
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	240,977.00	549,450.00	60,802.27	462,716.24
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	22.00	0.00	5.87
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	2,500.00	8,454.00	0.00	31.53
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	61,680.01	0.00	61,680.01	0.00	2,300.00	0.00	56.50
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	4,360.00	0.00	50.12
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	0.00	37,553.00	0.00	10,574.13
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	0.00	23,778.00	0.00	47,880.06
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	0.00	13,234.00	0.00	361.20
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	196.00	0.00	50.66
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	2,500.00	89,897.00	0.00	59,396.43
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	243,477.00	639,347.00	60,802.27	522,112.67
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(160,863.00)		0.00
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	0.00	0.00	0.00	0.00
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(50.66)
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		83,650.00		83,650.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	243,477.00	478,484.00	60,802.27	522,062.01
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,833,592.73		1,833,592.73		1,833,592.73	
		8,594,284.06	8,559,929.18	8,590,994.79	8,559,929.18	2,077,069.73	478,484.00	1,894,395.00	522,062.01
Surplus/Deficit C/Fwd			34,354.88		31,065.61		1,598,585.73		1,372,332.99
		8,594,284.06	8,594,284.06	8,590,994.79	8,590,994.79	2,077,069.73	2,077,069.73	1,894,395.00	1,894,395.00

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue		164,855.00		164,855.00		13,153.00		14,600.22	
Other General Purpose Funding		47,486.00		47,486.00		3,957.00		1,990.40	
<u>OPERATING REVENUE</u>									
Rate Revenue	1,994,111.22		1,994,111.22		616.00		220.00		
Other General Purpose Funding	973,755.00		973,755.00		5,208.00		(384.00)		
<b>SUB-TOTAL</b>	<b>2,967,866.22</b>	<b>212,341.00</b>	<b>2,967,866.22</b>	<b>212,341.00</b>	<b>5,824.00</b>	<b>17,110.00</b>	<b>(164.00)</b>	<b>16,590.62</b>	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		22.00		5.87	
<u>CAPITAL REVENUE</u>									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>5.87</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,967,866.22</b>	<b>212,615.00</b>	<b>2,967,866.22</b>	<b>212,615.00</b>	<b>5,824.00</b>	<b>17,132.00</b>	<b>(164.00)</b>	<b>16,596.49</b>	

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

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
03100		142,855.00		142,855.00		11,904.00		14,426.22	
03101		2,500.00		2,500.00		208.00		0.00	
03102		12,500.00		12,500.00		1,041.00		0.00	
03103		1,000.00		1,000.00		0.00		0.00	
03104		6,000.00		6,000.00		0.00		174.00	
<u>OPERATING REVENUE</u>									
03120	0.00		0.00		0.00		0.00		
03121	1,581,262.02		1,581,262.02		0.00		0.00		
03122	2,424.00		2,424.00		0.00		0.00		
03123	220,242.73		220,242.73		0.00		0.00		
03124	13,332.00		13,332.00		0.00		0.00		
03125	0.00		0.00		0.00		0.00		
03126	169,538.47		169,538.47		0.00		0.00		
03127	6,147.00		6,147.00		0.00		0.00		
03128	0.00		0.00		0.00		0.00		
03129	0.00		0.00		0.00		0.00		
03130	0.00		0.00		0.00		0.00		
03131	(35,000.00)		(35,000.00)		0.00		0.00		
03132	6,165.00		6,165.00		0.00		0.00		
03133	25,000.00		25,000.00		375.00		0.00		
03134	0.00		0.00		0.00		0.00		
03135	(3,000.00)		(3,000.00)		0.00		0.00		
03136	5,000.00		5,000.00		75.00		0.00		
03137	2,000.00		2,000.00		166.00		220.00		
03138	1,000.00		1,000.00		0.00		0.00		
03139	0.00		0.00		0.00		0.00		
03140	0.00		0.00		0.00		0.00		
03235	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	616.00	13,153.00	220.00	14,600.22	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE	1,994,111.22	164,855.00	1,994,111.22	164,855.00	616.00	13,153.00	220.00	14,600.22	

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

OTHER GENERAL PURPOSE FUNDING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
03200	Administration Allocated - GP Funding		47,486.00		47,486.00		3,957.00		1,990.48	
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		0.00		0.00		0.00		0.00	
03203	Rounding Adjustment Account		0.00		0.00		0.00		(0.08)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
03220	Grants Commission Grant - General	580,344.00		580,344.00		0.00		0.00		
03221	Grants Commission Grant - Local Roads	330,411.00		330,411.00		0.00		0.00		
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		625.00		(384.00)		
03224	Interest Received - Reserve Accounts	55,000.00		55,000.00		4,583.00		0.00		
03225	Other Income - GPF	500.00		500.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		973,755.00	47,486.00	973,755.00	47,486.00	5,208.00	3,957.00	(384.00)	1,990.40	
<u>CAPITAL EXPENDITURE</u>										
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex M		274.00		274.00		22.00		5.87	
<u>CAPITAL REVENUE</u>										
03721	Transfers from Reserves	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	274.00	0.00	274.00	0.00	22.00		5.87	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	973,755.00	47,760.00	5,208.00	3,979.00	(384.00)	1,996.27	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members Of Council		418,916.01		418,916.01		74,016.00		52,620.89	▼
Governance - General		113,700.00		113,700.00		890.00		667.19	
<u>OPERATING REVENUE</u>									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	74,906.00	0.00	53,288.08	
<u>CAPITAL EXPENDITURE</u>									
Members Of Council		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	0.00	532,616.01	0.00	74,906.00	0.00	53,288.08	

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

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
04100		220,494.00		220,494.00		18,374.00		19,569.04	
04101		0.00		0.00		0.00		0.00	
04103		12,500.00		12,500.00		1,041.00		186.07	
04104		21,250.00		21,250.00		0.00		0.00	
04105		64,000.00		64,000.00		0.00		0.00	
04106		200.00		200.00		0.00		0.00	
04107		16,000.00		16,000.00		0.00		0.00	
04108		2,500.00		2,500.00		208.00		0.00	
04109		10,000.00		10,000.00		0.00		0.00	
04110		6,752.00		6,752.00		4,501.00		6,752.86	
04111		48,582.01		48,582.01		48,582.00		26,112.92	▼
04112									
		0.00		0.00		0.00		0.00	
		1,477.00		1,477.00		47.00		0.00	
04115		4,000.00		4,000.00		333.00		0.00	
04124		11,161.00		11,161.00		930.00		0.00	
<b>OPERATING REVENUE</b>									
04130	0.00		0.00		0.00		0.00		
04131	0.00		0.00		0.00		0.00		
04132	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	418,916.01	0.00	418,916.01	0.00	74,016.00	0.00	52,620.89	
<b>CAPITAL EXPENDITURE</b>									
04150		0.00		0.00		0.00		0.00	
04151									
		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
04170	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	418,916.01	0.00	418,916.01	0.00	74,016.00	0.00	52,620.89	

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

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
04200		0.00		0.00		0.00		0.00	
04201		5,000.00		5,000.00		416.00		0.00	
04202		55,000.00		55,000.00		0.00		0.00	
04203		5,000.00		5,000.00		416.00		362.95	
04204		0.00		0.00		0.00		0.00	
04205		0.00		0.00		0.00		0.00	
04206		0.00		0.00		0.00		0.00	
04207		30,000.00		30,000.00		0.00		0.00	
04208		10,000.00		10,000.00		0.00		0.00	
04209		3,000.00		3,000.00		0.00		0.00	
04210		700.00		700.00		58.00		304.24	
04211		0.00		0.00		0.00		0.00	
04212		5,000.00		5,000.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
04230	0.00		0.00		0.00		0.00		
04240	0.00		0.00		0.00		0.00		
04241	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	113,700.00	0.00	113,700.00	0.00	890.00	0.00	667.19	
<u>CAPITAL EXPENDITURE</u>									
04250		0.00		0.00		0.00		0.00	
04251		0.00		0.00		0.00		0.00	
04252		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
04270	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	113,700.00	0.00	113,700.00	0.00	890.00	0.00	667.19	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		68,793.00		68,793.00		7,299.00		10,862.50	
Animal Control		37,092.00		37,092.00		2,834.00		3,238.85	
Other Law, Order & Public Safety		743.00		743.00		61.00		0.00	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		0.00		0.00		
Animal Control	4,450.00		4,450.00		239.00		1,088.64		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	239.00	10,194.00	1,088.64	14,101.35	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		386.36	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - PROGRAMME SUMMARY	32,450.00	106,628.00	32,450.00	106,628.00	239.00	10,194.00	1,088.64	14,487.71	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
05100 Admin Allocated - Fire Prev		6,300.00		6,300.00		525.00		414.89	
05101 Mtce of Equipment - Brigades		0.00		0.00		0.00		0.00	
05102 Mtce of Vehicles & Trailers - Brigades		7,133.00		7,133.00		594.00		1,500.00	
05103 Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		0.00		0.00	
05104 Clothing & Accessories - Brigades		5,000.00		5,000.00		0.00		0.00	
05105 Utilities, Rates - Brigades		3,000.00		3,000.00		249.00		0.00	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		83.00		0.00	
05107 Insurances - Brigades		6,382.00		6,382.00		4,254.00		6,166.00	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000-<\$3,000 - Brigades		0.00		0.00		0.00		0.00	
05110 Depreciation - Fire Prevention		19,128.00		19,128.00		1,594.00		0.00	
05111 Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00	
05112 Fire Services Manager x 4 Shires		17,500.00		17,500.00		0.00		2,781.61	
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		0.00		0.00	
05114 Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
05120 Other Income - Fire Prevention	24,000.00		24,000.00		0.00		0.00		
05121 ESL Admin Fee (from DFES)	4,000.00		4,000.00		0.00		0.00		
05122 Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00		
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>28,000.00</b>	<b>68,793.00</b>	<b>28,000.00</b>	<b>68,793.00</b>	<b>0.00</b>	<b>7,299.00</b>	<b>0.00</b>	<b>10,862.50</b>	
<b>CAPITAL EXPENDITURE</b>									
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00	
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		386.36	
05160 Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
05170 Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.36</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>28,000.00</b>	<b>68,793.00</b>	<b>28,000.00</b>	<b>68,793.00</b>	<b>0.00</b>	<b>7,299.00</b>	<b>0.00</b>	<b>11,248.86</b>	

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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
05200 Admin Allocated - Animal Control		7,421.00		7,421.00		618.00		414.89	
05201 Pound Maintenance		727.00		727.00		55.00		302.07	
05202 Ranger Expenses		25,944.00		25,944.00		2,161.00		2,513.30	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		0.00		8.59	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
05220 Fines and Penalties	2,000.00		2,000.00		166.00		400.00		
05221 Dog Registration Fees	1,250.00		1,250.00		37.00		325.00		
05222 Pound Maintenance Fees	1,000.00		1,000.00		30.00		363.64		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		6.00		0.00		
SUB-TOTAL	4,450.00	37,092.00	4,450.00	37,092.00	239.00	2,834.00	1,088.64	3,238.85	
<u>CAPITAL EXPENDITURE</u>									
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	4,450.00	37,092.00	4,450.00	37,092.00	239.00	2,834.00	1,088.64	3,238.85	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
05300 Admin Allocated - Other Law, Order & Public		698.00		698.00		58.00		0.00	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		0.00		0.00		0.00		0.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-<\$3,000 - SES		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		45.00		45.00		3.00		0.00	
05312 Loss on Disposal of Asset - Other Law, Order		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, O		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
05330 Grant Income - Other Law, Order & Public Se	0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law, t	0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pt	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Maternal and Infant Health		886.00		886.00		590.00		443.00	
Preventative Services - Meat Inspection		350.00		350.00		29.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		52,642.00		4,386.00		5,899.08	
Preventative Services - Pest Control		8,155.00		8,155.00		361.00		564.90	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,129.00		10,070.00		7,418.16	
<b>OPERATING REVENUE</b>									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		0.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		0.00		1,236.45		
<b>SUB-TOTAL</b>	<b>13,850.00</b>	<b>210,162.00</b>	<b>13,850.00</b>	<b>210,162.00</b>	<b>0.00</b>	<b>15,436.00</b>	<b>1,236.45</b>	<b>14,325.14</b>	
<b>CAPITAL EXPENDITURE</b>									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		51,469.00		4,288.00		31.53	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		50,000.00		50,000.00		4,166.00		0.00	
<b>CAPITAL REVENUE</b>									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		30,000.00		2,500.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>30,000.00</b>	<b>101,469.00</b>	<b>30,000.00</b>	<b>101,469.00</b>	<b>2,500.00</b>	<b>8,454.00</b>	<b>0.00</b>	<b>31.53</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>43,850.00</b>	<b>311,631.00</b>	<b>43,850.00</b>	<b>311,631.00</b>	<b>2,500.00</b>	<b>23,890.00</b>	<b>1,236.45</b>	<b>14,356.67</b>	

SHIRE OF MORAWA  
 SCHEDULE 07 - HEALTH  
 Financial Statement for Period Ended  
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MATERNAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00			
07101 Other Expenses - Maternal and Infant Health		886.00		886.00		590.00		443.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>											
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	590.00	0.00	443.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
07150 Furniture and Equipment		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERNAL AND INFANT HEALTH	0.00	886.00	0.00	886.00	0.00	590.00	0.00	443.00	0.00	0.00	

SHIRE OF MORAWA  
 SCHEDULE 07 - HEALTH  
 Financial Statement for Period Ended  
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
07300 Other Expenses - Preventative Services		350.00		350.00		29.00		0.00			
<u>OPERATING REVENUE</u>											
07330 Other Income - Preventative Services	350.00		350.00		0.00		0.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	0.00	29.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
07350 Furniture & Equipment		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	29.00	0.00	0.00	0.00	0.00	

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

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
07400		6,392.00		6,392.00		532.00		614.50	
07401		0.00		0.00		0.00		0.00	
07402		0.00		0.00		0.00		0.00	
07403		0.00		0.00		0.00		0.00	
07404		0.00		0.00		0.00		0.00	
07405		0.00		0.00		0.00		0.00	
07406		0.00		0.00		0.00		0.00	
07407		0.00		0.00		0.00		0.00	
07408		0.00		0.00		0.00		0.00	
07409		0.00		0.00		0.00		0.00	
07410		1,250.00		1,250.00		104.00		180.00	
07411		0.00		0.00		0.00		104.58	
07412		0.00		0.00		0.00		0.00	
07413		0.00		0.00		0.00		0.00	
07414		0.00		0.00		0.00		0.00	
07415		0.00		0.00		0.00		0.00	
07416		45,000.00		45,000.00		3,750.00		0.00	
07420		0.00		0.00		0.00		5,000.00	
<i>Recovered amounts</i>									
07425		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
07430		0.00		0.00		0.00		0.00	
07431		0.00		0.00		0.00		0.00	
07432		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00		52,642.00		0.00		4,386.00	
<u>CAPITAL EXPENDITURE</u>									
07450		0.00		0.00		0.00		0.00	
07452		0.00		0.00		0.00		0.00	
07453		50,000.00		50,000.00		4,166.00		0.00	
07454		1,469.00		1,469.00		122.00		31.53	
<u>CAPITAL REVENUE</u>									
07470		0.00		0.00		0.00		0.00	
07471		0.00		0.00		0.00		0.00	
07472		30,000.00		30,000.00		2,500.00		0.00	
SUB-TOTAL		30,000.00		51,469.00		30,000.00		51,469.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		30,000.00		104,111.00		30,000.00		104,111.00	
				2,500.00		8,674.00		0.00	
								5,930.61	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
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PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
07500 Admin Allocated - Pest Control		3,660.00		3,660.00		305.00		564.90	
07501 Other Expenses - Pest Control		4,495.00		4,495.00		56.00		0.00	
<u>OPERATING REVENUE</u>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,155.00	0.00	8,155.00	0.00	361.00	0.00	564.90	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	8,155.00	0.00	8,155.00	0.00	361.00	0.00	564.90	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
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OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
07700		12,547.00		12,547.00		1,045.00		1,420.90	
07701		556.00		556.00		42.00		0.00	
07702									
	B7702 Drs Surgery Maintenance	16,965.00		16,965.00		1,301.00		1,818.86	
07703		15,047.00		15,047.00		601.00		423.00	
07704		20,000.00		20,000.00		1,666.00		0.00	
07705									
	B07705 Drs Surgery Cleaning	0.00		0.00		0.00		0.00	
07706		26,000.00		26,000.00		2,166.00		108.18	
07707		4,000.00		4,000.00		0.00		0.00	
07708		0.00		0.00		0.00		0.00	
07709		7,546.00		7,546.00		628.00		441.20	
07710		4,500.00		4,500.00		375.00		60.02	
07711		5,100.00		5,100.00		0.00		0.00	
07712		13,792.00		13,792.00		1,149.00		0.00	
07713		0.00		0.00		0.00		0.00	
07714									
	B07714 Old Hospital Building Maintenance/Operations	17,076.00		17,076.00		681.00		3,146.00	
07715		0.00		0.00		0.00		0.00	
07716		0.00		0.00		0.00		0.00	
07717		0.00		0.00		0.00		0.00	
07718		5,000.00		5,000.00		416.00		0.00	
07719		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
07730		13,500.00		13,500.00		0.00		1,236.45	
07731		0.00		0.00		0.00		0.00	
07732		0.00		0.00		0.00		0.00	
07733		0.00		0.00		0.00		0.00	
SUB-TOTAL		13,500.00	148,129.00	13,500.00	148,129.00	0.00	10,070.00	1,236.45	7,418.16
<b>CAPITAL EXPENDITURE</b>									
07451		0.00		0.00		0.00		0.00	
07750		0.00		0.00		0.00		0.00	
07751		0.00		0.00		0.00		0.00	
07755		0.00		0.00		0.00		0.00	
07760		0.00		0.00		0.00		0.00	
07765		0.00		0.00		0.00		0.00	
07766		0.00		0.00		0.00		0.00	
07767		50,000.00		50,000.00		4,166.00		0.00	
<b>CAPITAL REVENUE</b>									
07761		0.00		0.00		0.00		0.00	
07762		0.00		0.00		0.00		0.00	
07763		0.00		0.00		0.00		0.00	
07764		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	4,166.00	0.00	0.00

SHIRE OF MORAWA  
 SCHEDULE 07 - HEALTH  
 Financial Statement for Period Ended  
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OTHER HEALTH GL # <span style="color: red;">JOB #</span>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	0.00	14,236.00	1,236.45	7,418.16	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Other Education		4,128.00		4,128.00		344.00		1,109.89	
Care of Families & Children		30,972.00		30,972.00		1,699.00		143.82	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		173,662.82		12,776.00		16,685.88	
<u>OPERATING REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		201.00		200.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		7,750.00		20.00		0.00		
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	221.00	14,819.00	200.00	17,939.59	
<u>CAPITAL EXPENDITURE</u>									
Other Education		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	10,170.00	208,762.82	10,170.00	208,762.82	221.00	14,819.00	200.00	17,939.59	



SHIRE OF MORAWA  
 SCHEDULE 08 - EDUCATION & WELFARE  
 Financial Statement for Period Ended  
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CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00			
08301 Building Mtce - Day Care Centre											
B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		17,208.00		778.00		143.82			
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		264.00		0.00			
08305 Depreciation - Child Care		7,895.00		7,895.00		657.00		0.00			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>											
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		201.00		200.00				
SUB-TOTAL	2,420.00	30,972.00	2,420.00	30,972.00	201.00	1,699.00	200.00	143.82	0.00	0.00	
<b>CAPITAL EXPENDITURE</b>											
08350 Furniture & Equipment - Care		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN	2,420.00	30,972.00	2,420.00	30,972.00	201.00	1,699.00	200.00	143.82	0.00	0.00	

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

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
08600 Admin Allocated - Oth Welfare		16,506.00		16,506.00		1,375.00		3,357.11			15,079.70
08601 Family Counsellor Housing		0.00		0.00		0.00		0.00			
08602 Com/Dev Officer Employee Expenses		72,611.10		72,611.10		5,585.00		8,775.55			
08603 Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00			
08604 Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00			
08605 Youth Development Projects		30,000.00		30,000.00		2,500.00		792.04			
08606 Youth Centre Other Equipment		9,000.00		9,000.00		750.00		0.00			
08607 Youth Officer other exp		5,000.00		5,000.00		416.00		0.00			
08608 Depreciation - Oth Welfare		7,720.00		7,720.00		643.00		0.00			
08609 Maintenance - Youth Centre											
<b>B8609 Operation &amp; Maintenance Of Youth Centre</b>		<b>32,325.72</b>		<b>32,325.72</b>		<b>1,466.00</b>		<b>3,761.18</b>			
08610 Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00			
08611 Morawa Blue Tree Project		500.00		500.00		41.00		0.00			
08612 Morawa District High School band		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>											
08630 Other Income - Other Welfare	0.00		0.00		0.00		0.00				
08631 Blue Tree Project	250.00		250.00		20.00		0.00				
08660 Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00				
08661 Grant Income - Youth Centre	7,500.00		7,500.00		0.00		0.00				
08662 Morawa DHSchool - Brass Band Sponsorshij	0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>	<b>7,750.00</b>	<b>173,662.82</b>	<b>7,750.00</b>	<b>173,662.82</b>	<b>20.00</b>	<b>12,776.00</b>	<b>0.00</b>	<b>16,685.88</b>	<b>0.00</b>	<b>15,079.70</b>	
<b>CAPITAL EXPENDITURE</b>											
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00			
08655 Land & Bldgs - Other Welfare											
<b>YC8655 Youth Centre Grant</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>			
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00			
08657 Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>											
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00				
08671 Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00				
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER WELFARE</b>	<b>7,750.00</b>	<b>173,662.82</b>	<b>7,750.00</b>	<b>173,662.82</b>	<b>20.00</b>	<b>12,776.00</b>	<b>0.00</b>	<b>16,685.88</b>	<b>0.00</b>	<b>15,079.70</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Staff Housing		95,452.00		95,452.00		(318.00)		6,712.35	
Other Housing		116,033.00		116,033.00		5,579.00		6,257.00	
Aged Housing		52,472.00		52,472.00		3,080.00		2,730.48	
<u>OPERATING REVENUE</u>									
Staff Housing	7,500.00		7,500.00		625.00		0.00		
Other Housing	32,460.00		32,460.00		2,705.00		2,548.93		
Aged Housing	73,320.00		73,320.00		6,107.00		5,110.32		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	9,437.00	8,341.00	7,659.25	15,699.83	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		35,247.01		35,247.01		99.00		25.71	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		2,201.00		30.79	
<u>CAPITAL REVENUE</u>									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	61,680.01	0.00	61,680.01	0.00	2,300.00	0.00	56.50	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	9,437.00	10,641.00	7,659.25	15,756.33	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
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STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
09100	Admin Allocated - Staff Housing	46,825.00		46,825.00		3,902.00		6,712.35	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St	4,600.00		4,600.00		208.00		99.90	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		35,457.00		1,607.00		339.10	
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,812.00		487.00		348.60	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		17,839.00		808.00		360.30	
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		10,766.00		487.00		1,274.86	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		10,879.00		491.00		197.45	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		4,906.00		220.00		338.40	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		11,470.00		517.00		116.55	
09110	Maint Staff House Lot 149 (41) Dreghorn Street	7,904.00		7,904.00		357.00		337.40	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		9,358.00		422.00		586.87	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		7,610.00		342.00		569.45	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,972.00		358.00		441.20	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		16,904.00		766.00		371.50	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		13,835.00		625.00		441.20	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		0.00	
09117	Maint Staff house 2 Caulfield Street - Swimming	12,619.00		12,619.00		569.00		644.74	
09118	Maint Staff house Rental 19 Broad Avenue (Do	0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)	8,949.00		8,949.00		402.00		429.50	
09120	Depreciation - St Housing	48,627.00		48,627.00		4,052.00		0.00	
09121	Loss on Disposal of Assets - Staff Housing	0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,383.21		11,383.21		0.00		(1,517.11)	
<i>Recovered amounts</i>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(203,263.21)		(16,938.00)		(5,379.91)	▼
<b>OPERATING REVENUE</b>									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		625.00		0.00	
09132	Reimbursements Income Cnr Evans/Solomon Tc	0.00		0.00		0.00		0.00	
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	95,452.00	625.00	(318.00)	0.00	6,712.35
<b>CAPITAL EXPENDITURE</b>									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		99.00		25.71	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing								Jobs
09152	Transfer to Reserves - Staff Housing	20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	14,049.01		14,049.01		0.00		0.00	
<b>CAPITAL REVENUE</b>									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,247.01	0.00	35,247.01	0.00	99.00	0.00	25.71

SHIRE OF MORAWA  
 SCHEDULE 09 - HOUSING  
 Financial Statement for Period Ended  
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
STAFF HOUSING									Comments
GL # JOB #									
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	130,699.01	625.00	(219.00)	0.00	6,738.06	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
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OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
09200 Administration Allocation - Oth Housing		43,169.00		43,169.00		3,597.00		5,075.40	
09201 Maint Single Units Jobs									
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		280.00		139.45	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		243.00		139.45	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		195.00		139.45	
B9203 Do Not Use		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence Jobs									
B9207 Do Not Use		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 Jobs									
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) Jobs									
B9208 Maintenance Lot 345 Grove Street		6,272.00		6,272.00		282.00		531.20	
09205 Maint Staff House 78 Yewers Avenue Jobs									
B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		298.00		232.05	
09206 Lot 197 (67) Millroy Street		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		35,000.00		35,000.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street Jobs									
B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		575.00		441.20	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		737.00		0.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>									
09222 Less Other Housing Recovered		(7,546.00)		(7,546.00)		(628.00)		(441.20)	
<b>OPERATING REVENUE</b>									
09230 Income from Single Units	15,000.00		15,000.00		1,250.00		1,087.50		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	17,160.00		17,160.00		1,430.00		1,461.43		
09233 Income from Lot 78 Yewers	300.00		300.00		25.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>32,460.00</b>	<b>116,033.00</b>	<b>32,460.00</b>	<b>116,033.00</b>	<b>2,705.00</b>	<b>5,579.00</b>	<b>2,548.93</b>	<b>6,257.00</b>	
<b>CAPITAL EXPENDITURE</b>									
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs									
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

SHIRE OF MORAWA  
 SCHEDULE 09 - HOUSING  
 Financial Statement for Period Ended  
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OTHER HOUSING GL # <span style="color: red;">JOB #</span>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HOUSING	32,460.00	116,033.00	32,460.00	116,033.00	2,705.00	5,579.00	2,548.93	6,257.00	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
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AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
09301	AGED HOUSING CONSTRUCTION (not Council Jobs)									
	BO9301 **Do Not Use** Aged Care S/Be BO9351		0.00		0.00		0.00		0.00	
09302	Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00	
09303	Aged Housing Superannuation		0.00		0.00		0.00		0.00	
09304	Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00	
09331	Aged Care Units Operations Jobs									
	BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		62.00		203.05	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		62.00		203.05	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		62.00		203.05	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		62.00		203.55	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		63.00		218.30	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		63.00		218.30	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		63.00		218.30	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		63.00		218.30	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		63.00		218.30	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		50.00		0.00	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00	
09333	Aged Care Units Maintenance Jobs									
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		78.00		0.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		78.00		0.00	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		2,133.00		94.00		187.00	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2,033.00		90.00		0.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,983.00		88.00		0.00	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		78.00		225.00	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1,055.00		45.00		0.00	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		61.00		0.00	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		94.00		0.00	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		133.00		414.28	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		1,628.00		0.00	
<b>OPERATING REVENUE</b>										
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00	
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		583.00		656.16	
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		483.00		557.50	
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		583.00		420.00	
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		560.00		560.00	
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		650.00		750.00	
09340	Aged Care Unit 6 Income		13,000.00		13,000.00		1,083.00		1,083.33	
09341	Aged Care Unit 7 Income		6,500.00		6,500.00		541.00		0.00	
09342	Aged Care Unit 8 Income		6,500.00		6,500.00		541.00		0.00	
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		1,083.00		1,083.33	
<b>SUB-TOTAL</b>		<b>73,320.00</b>	<b>52,472.00</b>	<b>73,320.00</b>	<b>52,472.00</b>	<b>6,107.00</b>	<b>3,080.00</b>	<b>5,110.32</b>	<b>2,730.48</b>	
<b>CAPITAL EXPENDITURE</b>										
09351	Purchase Land & Buildings - Aged Housing Jobs									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		25,000.00		2,083.00		0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		99.00		8.00		2.14	
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex I		740.00		740.00		61.00		15.89	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
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AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
09356 Trsf to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		12.76	
09357 Trsf Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		49.00		0.00	
09358 Purchase Land - Aged housing B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	Jobs
<u>CAPITAL REVENUE</u>									
09370 Transfer from Shire Aged Housing Reserve - Uni	0.00		0.00		0.00		0.00		
09371 Transfer from J/V Aged Housing Reserve - ex M	0.00		0.00		0.00		0.00		
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	26,433.00	0.00	26,433.00	0.00	2,201.00	0.00	30.79	
TOTAL - AGED HOUSING	73,320.00	78,905.00	73,320.00	78,905.00	6,107.00	5,281.00	5,110.32	2,761.27	

SHIRE OF MORAWA  
 SCHEDULE 10 - COMMUNITY AMENITIES  
 Financial Statement for Period Ended  
 31 July 2020

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		218,947.00	218,947.00		17,637.00		6,684.43		▼
Sanitation - Other		103,806.00	103,806.00		5,359.00		3,252.12		
Sewerage		152,181.00	152,181.00		12,213.00		3,823.82		
Urban Stormwater Drainage		10,872.00	10,872.00		833.00		1,053.76		
Protection Of Environment		0.00	0.00		0.00		0.00		
Town Planning & Regional Development		47,798.00	47,798.00		3,982.00		1,626.37		
Other Community Amenities		130,113.12	130,113.12		8,648.00		5,501.87		
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	106,528.24		106,528.24		71.00		90.91		
Sanitation - Other	75,242.51		75,242.51		0.00		0.00		
Sewerage	259,001.69		259,001.69		125.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,500.00		3,500.00		291.00		147.00		
Other Community Amenities	5,200.00		5,200.00		432.00		0.00		
<b>SUB-TOTAL</b>	<b>449,472.44</b>	<b>663,717.12</b>	<b>449,472.44</b>	<b>663,717.12</b>	<b>919.00</b>	<b>48,672.00</b>	<b>237.91</b>	<b>21,942.37</b>	
<u>CAPITAL EXPENDITURE</u>									
Sanitation - Household Refuse		50,000.00	50,000.00		4,166.00		0.00		
Sanitation - Other		0.00	0.00		0.00		0.00		
Sewerage		82,335.00	82,335.00		194.00		50.12		
Urban Stormwater Drainage		0.00	0.00		0.00		0.00		
Protection Of Environment		0.00	0.00		0.00		0.00		
Town Planning & Regional Development		0.00	0.00		0.00		0.00		
Other Community Amenities		10,500.00	10,500.00		0.00		0.00		
<u>CAPITAL REVENUE</u>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>142,835.00</b>	<b>0.00</b>	<b>142,835.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>0.00</b>	<b>50.12</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>449,472.44</b>	<b>806,552.12</b>	<b>449,472.44</b>	<b>806,552.12</b>	<b>919.00</b>	<b>53,032.00</b>	<b>237.91</b>	<b>21,992.49</b>	

SHIRE OF MORAWA  
 SCHEDULE 10 - COMMUNITY AMENITIES  
 Financial Statement for Period Ended  
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		2,690.00		3,345.42	
10101	Domestic Refuse Collection		32,500.00		32,500.00		2,500.00		6.55	
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		2,802.00		3,271.46	
	10103 Tip Maintenance - Guttha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		192.00		0.00	
10103	Tip Maintenance - Guttha		0.00		0.00		0.00		0.00	
10104	Tip Maintenance - Canna		0.00		0.00		0.00		0.00	
10105	Street Bins Collected		5,000.00		5,000.00		416.00		0.00	
10106	Purchase bins for Resale		1,500.00		1,500.00		0.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		905.00		0.00	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		2,849.00		2,849.00		216.00		61.00	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		7,916.00		0.00	
<b>OPERATING REVENUE</b>										
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		0.00		0.00		
10131	Sale of Bins	363.64		363.64		30.00		90.91		
10132	Refuse Site Dumping Charges	500.00		500.00		41.00		0.00		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>106,528.24</b>	<b>218,947.00</b>	<b>106,528.24</b>	<b>218,947.00</b>	<b>71.00</b>	<b>17,637.00</b>	<b>90.91</b>	<b>6,684.43</b>	
<b>CAPITAL EXPENDITURE</b>										
10150	Purchase Plant & Equipment - Sanitation - Ht		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									
10152	Transfer to Refuse Transfer Station Reserve		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Refuse Transfer Station F		0.00		0.00		0.00		0.00	
10154	PURCHASE BUILDINGS - SANITATION - Ht									
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156	Transfer Interest to Jones Lake Rd Rehabilitz		0.00		0.00		0.00		0.00	
10157	Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		4,166.00		0.00	
<b>CAPITAL REVENUE</b>										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>4,166.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>106,528.24</b>	<b>268,947.00</b>	<b>106,528.24</b>	<b>268,947.00</b>	<b>71.00</b>	<b>21,803.00</b>	<b>90.91</b>	<b>6,684.43</b>	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
10200 Administration Allocated - Oth Sanitation		13,325.00		13,325.00		1,110.00		1,228.88	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		3,076.00		210.52	
10203 Town Clean Days		10,197.00		10,197.00		0.00		458.91	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		1,173.00		1,353.81	
10205 Waste Management Strategy		25,000.00		25,000.00		0.00		0.00	
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		0.00		0.00		
10231 Commercial Rubbish Collection Charges	73,492.51		73,492.51		0.00		0.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		0.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	103,806.00	0.00	5,359.00	0.00	3,252.12	
<u>CAPITAL EXPENDITURE</u>									
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	75,242.51	103,806.00	75,242.51	103,806.00	0.00	5,359.00	0.00	3,252.12	

SHIRE OF MORAWA  
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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10300 Administration Allocated - Sewerage		11,632.00		11,632.00		969.00		722.50	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		5,551.00		3,101.32	
10302 Sewerage Audit & License Fees		0.00		0.00				0.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		5,693.00		0.00	
<b>OPERATING REVENUE</b>									
10330 Vacant Land Sewerage Fees	8,754.32		8,754.32		0.00		0.00		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		0.00		0.00		
10333 Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		0.00		0.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		0.00		0.00		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		0.00		0.00		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	1,500.00		1,500.00		125.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,181.00	125.00	12,213.00	0.00	3,823.82	
<b>CAPITAL EXPENDITURE</b>									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		194.00		50.12	
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 10)		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		30,000.00		30,000.00		0.00		0.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
10340 TRANSFERS EX RESERVE	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	82,335.00	0.00	82,335.00	0.00	194.00	0.00	50.12	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,516.00	125.00	12,407.00	0.00	3,873.94	

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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 10400 Expenses Relating to Urban Stormwater Drainage		10,872.00		10,872.00		833.00		1,053.76	
<u>OPERATING REVENUE</u> 10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,872.00	0.00	10,872.00	0.00	833.00	0.00	1,053.76	
<u>CAPITAL EXPENDITURE</u> 10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	10,872.00	0.00	10,872.00	0.00	833.00	0.00	1,053.76	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
10600 Administration Allocated - T Planning		34,298.00		34,298.00		2,858.00		1,626.37	
10601 Scheme Review - T Planning		10,000.00		10,000.00		833.00		0.00	
10602 Other Expenses - T Planning		3,500.00		3,500.00		291.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure									
ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		291.00		147.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	47,798.00	3,500.00	47,798.00	291.00	3,982.00	147.00	1,626.37	
<u>CAPITAL EXPENDITURE</u>									
10650 Purchase Furniture & Equipment - Town Plan		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Planning		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	47,798.00	291.00	3,982.00	147.00	1,626.37	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		1,547.00		2,181.06	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		368.00		53.70	
10702	Maintenance - Public Conveniences - New Al	Jobs								
	<b>B10702 Maintenance - Public Conveniences</b>		<b>24,789.84</b>		<b>24,789.84</b>		<b>1,904.00</b>		<b>1,822.44</b>	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		333.00		253.96	
10704	Operation of Cemetery	Jobs								
	<b>B10704 Operation Of Cemeteries</b>		<b>30,698.00</b>		<b>30,698.00</b>		<b>2,358.00</b>		<b>485.51</b>	
10705	Canna Toilets Maintenance	Jobs								
	<b>B10705 Canna Toilets Maintenance</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>208.00</b>		<b>0.00</b>	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		362.00		232.74	
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		167.00		214.50	
10710	39 Solomon Terrace		1,327.00		1,327.00		109.00		0.00	
10711	Gutha Dam Repairs		1,359.00		1,359.00		0.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		0.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		7,619.00		634.00		257.96	
10715	Old Railway Building	Jobs								
	<b>B10715 Old Railway Building Maintenance</b>		<b>1,502.00</b>		<b>1,502.00</b>		<b>0.00</b>		<b>0.00</b>	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		658.00		0.00	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		0.00		0.00	
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
10730	Burial Fees		2,000.00		2,000.00		166.00		0.00	
10731	Niche/Monument Fees		200.00		200.00		16.00		0.00	
10732	Reimbursements/Contributions - Other Comm		0.00		0.00		0.00		0.00	
10733	Hair Dresser Property Income		1,500.00		1,500.00		125.00		0.00	
10734	Frosty's Yard Income		0.00		0.00		0.00		0.00	
10735	Community Bus Income		1,500.00		1,500.00		125.00		0.00	
10736	Old Railway Building Income		0.00		0.00		0.00		0.00	
10737	Grant Income for Gutha Dam		0.00		0.00		0.00		0.00	
10738	Bond - Community Bus Hire		0.00		0.00		0.00		0.00	
10740	Grants - Gutha and Canna Dams		0.00		0.00		0.00		0.00	
10741	Grants/Contributions		0.00		0.00		0.00		0.00	
10742	Profit on Disposal of Assets - Other Commun		0.00		0.00		0.00		0.00	
37325	Grant Income - R4R		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>			<b>5,200.00</b>		<b>130,113.12</b>		<b>432.00</b>		<b>8,648.00</b>	
<b>CAPITAL EXPENDITURE</b>										
10750	Purchase Land & Buildings - Other Communi	Jobs								
	<b>B1075 Canna Toilets - Capital Exp.Do Not Use</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>B10750 Cemetery Upgrade</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>B10751 Cemetery Noticeboard</b>		<b>10,500.00</b>		<b>10,500.00</b>		<b>0.00</b>		<b>0.00</b>	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA  
 SCHEDULE 10 - COMMUNITY AMENITIES  
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OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>									
10770 Transfer from Reserves - Other Community A	0.00		0.00		0.00		0.00		
10771 Proceeds on Asset Disposal - Other Commur	0.00		0.00		0.00		0.00		
10772 Realisation of Asset Disposal - Other Comm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	140,613.12	432.00	8,648.00	0.00	5,501.87	

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls & Civic Centres		139,411.60		139,411.60		9,838.00		13,225.99	
Swimming Areas and Beaches		353,668.11		353,668.11		24,429.00		22,394.18	
Other Recreation & Sport		955,519.61		955,519.61		76,757.00		47,810.71	▼
Television and Rebroadcasting		3,196.00		3,196.00		266.00		98.00	
Libraries		21,543.00		21,543.00		1,793.00		2,497.62	
Other Culture		67,535.00		67,535.00		4,404.00		2,971.31	
<u>OPERATING REVENUE</u>									
Public Halls & Civic Centres	1,500.00		1,500.00		125.00		90.91		
Swimming Areas and Beaches	26,000.00		26,000.00		916.00		0.00		
Other Recreation & Sport	256,845.00		256,845.00		10,124.00		1,000.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	21,000.00		21,000.00		83.00		0.00		
<b>SUB-TOTAL</b>	<b>305,345.00</b>	<b>1,540,873.32</b>	<b>305,345.00</b>	<b>1,540,873.32</b>	<b>11,248.00</b>	<b>117,487.00</b>	<b>1,090.91</b>	<b>88,997.81</b>	
<u>CAPITAL EXPENDITURE</u>									
Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		47,907.00		47,907.00		53.00		10,560.47	▲
Other Recreation & Sport		472,500.00		472,500.00		37,500.00		13.66	▼
Television and Rebroadcasting		5,500.00		5,500.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	200,000.00		200,000.00		0.00		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>525,907.00</b>	<b>200,000.00</b>	<b>525,907.00</b>	<b>0.00</b>	<b>37,553.00</b>	<b>0.00</b>	<b>10,574.13</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>505,345.00</b>	<b>2,066,780.32</b>	<b>505,345.00</b>	<b>2,066,780.32</b>	<b>11,248.00</b>	<b>155,040.00</b>	<b>1,090.91</b>	<b>99,571.94</b>	

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
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PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
11100 Administration Allocated - Halls		30,922.00		30,922.00		2,576.00		4,172.10	
11101 Maintenance - Gutha Hall									
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		439.00		814.50	
B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buil									
B11103 Maintenance - Morawa Hall & Old Shire Buil		37,106.44		37,106.44		1,683.00		8,239.39	
11104 Depreciation - Public Halls		61,688.00		61,688.00		5,140.00		0.00	
<b>OPERATING REVENUE</b>									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		125.00		90.91		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	139,411.60	125.00	9,838.00	90.91	13,225.99	
<b>CAPITAL EXPENDITURE</b>									
11150 Purchase Land & Buildings - Public Halls & C									
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
11170 Transfer From Reserves - Public Halls & Civi	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	1,500.00	139,411.60	1,500.00	139,411.60	125.00	9,838.00	90.91	13,225.99	

SHIRE OF MORAWA  
 SCHEDULE 11 - RECREATION & CULTURE  
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SWIMMING AREAS AND BEACHES GL #    JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
11200	Administration Allocated - Swimming Pool		46,921.00		46,921.00		3,910.00		4,230.47	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		6,142.00		9,503.45	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		12,619.00		12,619.00		1,051.00		644.74	
11205	Maintenance - Swimming Pool									
	<b>B11205 Maintenance - Swimming Pool</b>		<b>119,588.00</b>		<b>119,588.00</b>		<b>5,431.00</b>		<b>8,015.52</b>	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		7,604.00		0.00	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		291.00		0.00	
11208	Swimming Pool - Mtce Insurance Claim									
	<b>B11208 Swimming Pool Mtce (Insurance Claim)</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	15,000.00		15,000.00		0.00		0.00		
11260	Other Income- Swimming Pool	11,000.00		11,000.00		916.00		0.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>26,000.00</b>	<b>353,668.11</b>	<b>26,000.00</b>	<b>353,668.11</b>	<b>916.00</b>	<b>24,429.00</b>	<b>0.00</b>	<b>22,394.18</b>	
<b>CAPITAL EXPENDITURE</b>										
11250	Purchase Land & Buildings - Swimming Area									
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Area		0.00		0.00		0.00		0.00	
11253	Infrastructure Other - Swimming Areas									
	<b>I11254 Swimming Pool Filtration System</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>I11258 Swimming Pool Diving Blocks</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
11271	Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00	
11272	Transfer Interest to Swimming Pool Reserve		636.00		636.00		53.00		0.00	
<b>CAPITAL REVENUE</b>										
11270	Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>47,907.00</b>	<b>0.00</b>	<b>47,907.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>10,560.47</b>	
<b>TOTAL - SWIMMING AREAS AND BEACHES</b>		<b>26,000.00</b>	<b>401,575.11</b>	<b>26,000.00</b>	<b>401,575.11</b>	<b>916.00</b>	<b>24,482.00</b>	<b>0.00</b>	<b>32,954.65</b>	

SHIRE OF MORAWA  
 SCHEDULE 11 - RECREATION & CULTURE  
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 31 July 2020

OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		49,415.00		4,117.00		5,590.68	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		506.00		3,191.50	
11302	Maintenance - Parks & Reserves									Jobs
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		94.00		0.00	
	B11305 Harris Park		13,367.00		13,367.00		1,111.00		297.31	
	B11310 Jubilee Park		12,017.00		12,017.00		999.00		463.93	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		807.00		570.53	
	B11320 Lions Park & Playground		21,422.00		21,422.00		1,645.00		943.90	
	B11325 Pioneer Park		33,047.00		33,047.00		2,539.00		487.72	
	B11330 Prater Park		6,794.00		6,794.00		521.00		983.28	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		713.00		366.00	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		4,833.00		5,052.10	
	B11345 Entrance Stalaments		4,731.00		4,731.00		362.00		1,888.86	
	B11350 Wildflower Park		9,968.00		9,968.00		763.00		3,249.00	
	B11355 Information Bay Gardens		4,947.00		4,947.00		378.00		242.76	
	B11360 Town Dam & Reticalation		8,914.00		8,914.00		682.00		0.00	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		9,952.00		2,973.68	
	B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,008.00		211.00	
	B11367 Skatepark Maintenance		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	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		7,164.00		8,503.30	
	B11375 Go Kart Reserve		743.00		743.00		56.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		753.00		272.76	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		3,579.00		6,198.46	
	B11395 Oval Buildings		46,847.44		46,847.44		3,599.00		5,718.21	
11305	Maintenance - Pony Club Grounds									Jobs
	B11386 Pony Club Yards Maintenance		227.00		227.00		17.00		0.00	
11306	Maintenance - Recreation Centre									Jobs
	B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		5,368.00		105.73	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		2,500.00		0.00	
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		22,691.00		0.00	▼
11309	Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		500.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00	
11312	Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		41.00		0.00	
11331	Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		0.00		0.00	
11332	Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		0.00	
11370	Reimbursements Sport/Rec		0.00		0.00		0.00		0.00	
11371	Contribution Income - Oth Recreation & Sport		121,000.00		121,000.00		10,083.00		0.00	▼
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,000.00	
SUB-TOTAL			256,845.00		955,519.61		256,845.00		955,519.61	
							10,124.00		76,757.00	
									1,000.00	
									47,810.71	
<b>CAPITAL EXPENDITURE</b>										
11350	Purchase Buildings - Other Recreation & Sport									Jobs
11351	Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		0.00		0.00	
11352	Reserve Interest ex Muni		0.00		0.00		0.00		13.66	
11353	Transfer to Sportsground Complex Reserve		0.00		0.00		0.00		0.00	
11354	Purchases Plant & Equip		7,500.00		7,500.00		0.00		0.00	

SHIRE OF MORAWA  
 SCHEDULE 11 - RECREATION & CULTURE  
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OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
11356	Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00	
11358	Infrastructure - Parks & Ovals									
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00	
	B11361 Netball Courts Redevelopment Project - Dlgsci Grant Funding		450,000.00		450,000.00		37,500.00		0.00	
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport									
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00	
	I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00	
11361	Acquisition of Land		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment									
	B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00	
11364	Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360	Transfers ex Reserve Funds	0.00		0.00		0.00		0.00		
11363	Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		0.00		0.00		
SUB-TOTAL		200,000.00	472,500.00	200,000.00	472,500.00	0.00	37,500.00	0.00	13.66	
TOTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	456,845.00	1,428,019.61	10,124.00	114,257.00	1,000.00	47,824.37	

SHIRE OF MORAWA  
 SCHEDULE 11 - RECREATION & CULTURE  
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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11400 Expenses Relating to Television and Rebroa		3,196.00		3,196.00		266.00		98.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
11401 Income Relating to Television and Rebroadc:	0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	266.00	0.00	98.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	266.00	0.00	98.00	

SHIRE OF MORAWA  
 SCHEDULE 11 - RECREATION & CULTURE  
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
11500 Administration Allocated - Library		16,665.00		16,665.00		1,388.00		2,458.62			6,467.37
11501 Expenses Relating to Libraries		2,878.00		2,878.00		239.00		39.00			
11502 Library Software - Maint & Support		2,000.00		2,000.00		166.00		0.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>											
11530 Library Income	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	21,543.00	0.00	21,543.00	0.00	1,793.00	0.00	2,497.62	0.00		6,467.37
<u>CAPITAL EXPENDITURE</u>											
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL - LIBRARIES	0.00	21,543.00	0.00	21,543.00	0.00	1,793.00	0.00	2,497.62	0.00		6,467.37

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
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31 July 2020

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
11600 Administration Allocated - Oth Culture		22,806.00		22,806.00		1,900.00		2,465.31		389.61	
11601 Contributions to Historical Society		2,000.00		2,000.00		0.00		0.00			
11602 Museum - Operations		5,217.00		5,217.00		398.00		506.00			
11603 Community FM Radio Maintenance		1,000.00		1,000.00		76.00		0.00			
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00			
11605 Contributions to Morawa CWA		2,500.00		2,500.00		208.00		0.00			
11606 Country Arts Membership & Other		1,000.00		1,000.00		0.00		0.00			
11607 Morawa Music & Arts Festival		20,000.00		20,000.00		768.00		0.00			
11608 Tidy Towns		0.00		0.00		0.00		0.00			
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00			
11610 Depreciation - Oth Culture		8,512.00		8,512.00		709.00		0.00			
11611 Garage Sale Trail		0.00		0.00		0.00		0.00			
11612 Roadwise Safety Strategic Plan Grant Exper		0.00		0.00		0.00		0.00			
11613 NAIDOC Week Expenses		4,500.00		4,500.00		345.00		0.00			
<b>OPERATING REVENUE</b>											
11621 Income Relating to Other Culture	0.00		0.00		0.00		0.00				
11622 Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00				
11623 YCN Income	0.00		0.00		0.00		0.00				
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00				
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00				
11626 Grant Income - Roadwise Safety Strategic Pl	0.00		0.00		0.00		0.00				
11627 NAIDOC Week Income	1,000.00		1,000.00		83.00		0.00				
<b>SUB-TOTAL</b>	<b>21,000.00</b>	<b>67,535.00</b>	<b>21,000.00</b>	<b>67,535.00</b>	<b>83.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>2,971.31</b>	<b>0.00</b>	<b>389.61</b>	
<b>CAPITAL EXPENDITURE</b>											
11650 Purchase Furniture & Equipment - Other Cul		0.00		0.00		0.00		0.00			
11651 Transfer to Reserves - Other Culture		0.00		0.00		0.00		0.00			
11652 Infrastructure Other - Other Culture		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>											
11671 Transfer from Reserves - Other Culture	0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>21,000.00</b>	<b>67,535.00</b>	<b>21,000.00</b>	<b>67,535.00</b>	<b>83.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>2,971.31</b>	<b>0.00</b>	<b>389.61</b>	

SHIRE OF MORAWA  
SCHEDULE 12 - TRANSPORT  
Financial Statement for Period Ended  
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**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		
Streets, Roads, Bridges & Depot Maintenance		1,821,541.04		1,821,541.04		152,308.00		92,496.62	▼	
Road Plant Purchases		100,644.93		100,644.93		1,482.00		779.98		
Parking Facilities		0.00		0.00		0.00		0.00		
Traffic Control		288,380.00		288,380.00		24,031.00		25,862.69		
Aerodromes		105,406.00		105,406.00		8,502.00		4,095.53		
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		
<u>OPERATING REVENUE</u>										
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		23,243.00		0.00		▼	
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		140,980.00		0.00		▼	
Road Plant Purchases	1,400.00		1,400.00		0.00		0.00			
Parking Facilities	0.00		0.00		0.00		0.00			
Traffic Control	263,750.00		263,750.00		21,978.00		23,328.76			
Aerodromes	48,000.00		48,000.00		666.00		0.00			
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL</b>	<b>1,636,167.00</b>	<b>2,315,971.97</b>	<b>1,636,167.00</b>	<b>2,315,971.97</b>	<b>186,867.00</b>	<b>186,323.00</b>	<b>23,328.76</b>	<b>123,234.82</b>		
<u>CAPITAL EXPENDITURE</u>										
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		23,370.00		47,774.87	▲	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		
Road Plant Purchases		899,901.00		899,901.00		408.00		105.19		
Parking Facilities		0.00		0.00		0.00		0.00		
Traffic Control		0.00		0.00		0.00		0.00		
Aerodromes		106,000.00		106,000.00		0.00		0.00		
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			
Road Plant Purchases	545,000.00		545,000.00		0.00		0.00			
Parking Facilities	0.00		0.00		0.00		0.00			
Traffic Control	0.00		0.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00		0.00			
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL</b>	<b>545,000.00</b>	<b>2,540,016.00</b>	<b>545,000.00</b>	<b>2,540,016.00</b>	<b>0.00</b>	<b>23,778.00</b>	<b>0.00</b>	<b>47,880.06</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,181,167.00</b>	<b>4,855,987.97</b>	<b>2,181,167.00</b>	<b>4,855,987.97</b>	<b>186,867.00</b>	<b>210,101.00</b>	<b>23,328.76</b>	<b>171,114.88</b>		

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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
<u>OPERATING REVENUE</u>										
12130	MRWA RRG Project Income									
	RRGI024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		0.00		0.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		0.00		0.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		0.00		0.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		0.00		0.00		
	R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		0.00		0.00		
	R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		0.00		0.00		
	R2RI115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		0.00		0.00		
12132	WABN Footpath Grant Income									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		0.00		0.00		
12133	Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		0.00		
12134	LRCIP Grant Income - Transport									
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		833.00		0.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		6,577.00		0.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		15,833.00		0.00		
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	23,243.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
12150	Rural Roads Construction									
	R2R007 Canna North East Road		0.00		0.00		0.00		37,053.33	
	RRG023 Nanekine Road 19/20		26,535.00		26,535.00		0.00		544.91	
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00		350,000.00		0.00		0.00	
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00		106,500.00		0.00		0.00	
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00		233,500.00		0.00		0.00	
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00		164,000.00		0.00		0.00	
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting		138,110.00		138,110.00		0.00		0.00	
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00		190,000.00		15,833.00		0.00	
12151	Townsite Roads Construction									
	R2R113 R2R - Town - Lodge St Fy20/21		15,000.00		15,000.00		0.00		0.00	
	R2R115 R2R Town - Manning Road Fy20/21		45,000.00		45,000.00		0.00		0.00	
	LRCIP001 Lrcip - Town Entry Signage		10,000.00		10,000.00		832.00		0.00	
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00		78,927.00		6,577.00		0.00	
12155	Bridges Construction		0.00		0.00		0.00		0.00	
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00		0.00		0.00		0.00	
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00		0.00		0.00		0.00	
	F0095 Footpath Construction - Caulfield Road		0.00		0.00		0.00		0.00	
	F0096 Prater Street Footpath		0.00		0.00		0.00		10,143.51	
	F0097 Davis Street Shared Pathway		62,500.00		62,500.00		0.00		0.00	
	F0098 Shared Pathway Construction - Location Tbd		62,500.00		62,500.00		0.00		0.00	
	F0106 Yewers Ave Footpath Construction		0.00		0.00		0.00		0.00	
12160	Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
12161	Road Reserve		50,000.00		50,000.00		0.00		0.00	
12162	Road Reserve Interest ex Muni		1,543.00		1,543.00		128.00		33.12	

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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL #    JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL REVENUE</u> 12170      Transfer from Reserve - Streets, Roads, Bridg	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,534,115.00	0.00	1,534,115.00	0.00	23,370.00	0.00	47,774.87	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	<u>1,132,037.00</u>	<u>1,534,115.00</u>	<u>1,132,037.00</u>	<u>1,534,115.00</u>	<u>23,243.00</u>	<u>23,370.00</u>	<u>0.00</u>	<u>47,774.87</u>	

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>												
12200	Administration Allocated - Rd Maint		37,053.00		37,053.00		3,087.00		6,541.56		24,495.23	
12201	RAMM's - Annual Charge		7,000.00		7,000.00		7,000.00		6,342.82			
12202	Power - Street Lighting		40,000.00		40,000.00		3,333.00		3,431.06			
12203	Maintenance - Rural Roads											
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		57,839.00		0.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		6,962.88			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		163.48			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		441.83			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		846.71			
	M0021 White Road - Maintenance		0.00		0.00		0.00		146.17			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		0.00			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,347.36			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		0.00			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		0.00			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		478.14			
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		0.00			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		0.00			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		0.00			
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		1,995.30			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		0.00			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		0.00			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		0.00			
12204	Maintenance - Town Streets											
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		4,796.00		1,307.77			
12205	Maintenance - Drainage											
	B12205 Drainage Maintenance		11,596.00		11,596.00		889.00		0.00			
12206	Maintenance - Depot											
	B12206 Maintenance - Depot		46,070.04		46,070.04		3,540.00		3,843.58			
12207	Maintenance - Footpaths											
	B12207 Footpath Maintenance		7,919.00		7,919.00		608.00		3,518.27			
12208	Traffic Signs Maintenance		7,636.00		7,636.00		586.00		0.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		1,699.00		1,699.00		128.00		0.00			
12211	Depreciation - Infrastructure		776,920.00		776,920.00		64,743.00		0.00			
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		8.00		0.00			
12213	Street Sweeping		28,453.00		28,453.00		2,187.00		0.00			
12214	Mtce Rural Roads - Mining Activity											
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		3,564.00		0.00			
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00			
12215	Flood Damage											
12216	Flood Damage 2017											
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00			
12221	Road Hierarchy		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>												
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		0.00				
12231	Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00				
12232	Crossover Contributions	0.00		0.00		0.00		0.00				
12234	Grant - MRWA Direct - Maint	140,980.00		140,980.00		140,980.00		0.00				
12235	Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00				
12236	Road Mtce Contribution	50,000.00		50,000.00		0.00		0.00				
12237	Flood Damage Reimbursements	0.00		0.00		0.00		0.00				

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00				
SUB-TOTAL	190,980.00	1,821,541.04	190,980.00	1,821,541.04	140,980.00	152,308.00	0.00	92,496.62	0.00	24,495.23	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,821,541.04	140,980.00	152,308.00	0.00	92,496.62	0.00	24,495.23	

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ROAD PLANT PURCHASES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
12300	Administration Allocated - Rd Plant Purch.		7,789.00		7,789.00		649.00		779.98	
12301	Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00	
12302	Loss on Disposal of Assets - Road Plant Pur		82,855.93		82,855.93		0.00		0.00	
12304	Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12305	Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		833.00		0.00	
<u>OPERATING REVENUE</u>										
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		
12331	Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		0.00		0.00		
SUB-TOTAL		1,400.00	100,644.93	1,400.00	100,644.93	0.00	1,482.00	0.00	779.98	
<u>CAPITAL EXPENDITURE</u>										
12303	Plant Reserve Interest ex Muni		4,901.00		4,901.00		408.00		105.19	
12350	Purchase Plant & Equipment - Road Plant Pi		545,000.00		545,000.00		0.00		0.00	
12351	Loan 138 Principal Repayments		0.00		0.00		0.00		0.00	
12352	Transfers to Reserves ex Muni (P & E)		350,000.00		350,000.00		0.00		0.00	
12353	Finance Lease on Plant		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
12340	Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		0.00		0.00		
12370	Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		0.00		0.00		
12371	Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		0.00		0.00		
12372	Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		
12373	Transfer from Plant Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		545,000.00	899,901.00	545,000.00	899,901.00	0.00	408.00	0.00	105.19	
TOTAL - ROAD PLANT PURCHASES		546,400.00	1,000,545.93	546,400.00	1,000,545.93	0.00	1,890.00	0.00	885.17	

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
12500 Administration Allocated - Licensing		37,130.00		37,130.00		3,094.00		6,703.09			25,937.72
12501 Licensing Inspections		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		20,937.00		0.00		▼	
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		19,159.60			
<u>OPERATING REVENUE</u>											
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		1,041.00		2,347.71				
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		20,937.00		0.00			▼	
12532 DOT - Licensing Income	0.00		0.00		0.00		20,981.05				
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	21,978.00	24,031.00	23,328.76	25,862.69		0.00	25,937.72
<u>CAPITAL EXPENDITURE</u>											
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	288,380.00	21,978.00	24,031.00	23,328.76	25,862.69		0.00	25,937.72

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
12600 Administration Allocated - Aerodrome		6,860.00		6,860.00		571.00		1,628.27			8,459.30
12601 Aerodromes Terminal Building Mtce/Ops											
B12601 Aerodromes Maintenance		43,407.00		43,407.00		3,337.00		2,467.26			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		4,594.00		0.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>											
12630 Aerodrome Grant											(40,000.00)
CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		40,000.00		0.00		0.00				
12631 Bureau of Meterology Rental	0.00		0.00		0.00		0.00				
12632 Other Income - Aerodromes	8,000.00		8,000.00		666.00		0.00				
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	666.00	8,502.00	0.00	4,095.53		0.00	(31,540.70)
<b>CAPITAL EXPENDITURE</b>											
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes											
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00			
AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		0.00		0.00			
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		0.00		0.00			
<b>CAPITAL REVENUE</b>											
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - AERODROMES	48,000.00	211,406.00	48,000.00	211,406.00	666.00	8,502.00	0.00	4,095.53		0.00	(31,540.70)

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SCHEDULE 13 - ECONOMIC SERVICES  
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**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		34,714.00		34,714.00		968.00		1,620.50	
Tourism & Area Promotion		316,136.60		316,136.60		20,274.00		23,357.83	
Building Control		35,349.00		35,349.00		2,945.00		765.24	
Other Economic Services		83,338.00		83,338.00		6,942.00		2,672.97	
Economic Development		412,693.40		412,693.40		37,395.00		26,070.20	▼
<u>OPERATING REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	247,750.00		247,750.00		20,620.00		21,780.89		
Building Control	1,650.00		1,650.00		137.00		166.65		
Other Economic Services	3,500.00		3,500.00		0.00		170.00		
Economic Development	18,144.00		18,144.00		1,512.00		0.00		
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	22,269.00	68,524.00	22,117.54	54,486.74	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		9,999.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00	
Economic Development		76,908.40		76,908.40		3,235.00		361.20	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
Economic Development	18,057.40		18,057.40		0.00		0.00		
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	0.00	13,234.00	0.00	361.20	
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	22,269.00	81,758.00	22,117.54	54,847.94	

SHIRE OF MORAWA  
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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13100 Administration Allocated - Rural Services		11,624.00		11,624.00		968.00		1,232.09	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		0.00		388.41	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		0.00		0.00	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	34,714.00	0.00	34,714.00	0.00	968.00	0.00	1,620.50	
<u>CAPITAL EXPENDITURE</u>									
13150 Purchase Furniture & Equipment - Rural Serv		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	34,714.00	0.00	34,714.00	0.00	968.00	0.00	1,620.50	

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TOURISM & AREA PROMOTION GL #    JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
13200	Administration Allocated - Tourism		47,668.00		47,668.00		3,972.00		4,718.45	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		1,162.00		4,124.58	
13203	Caravan Park Operating Expenditure									Jobs
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		3,822.00		5,312.77	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		428.00		19.57	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		0.00	
	B13206 Do Not Use		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna									Jobs
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		1,090.00		373.97	
13205	Chalet Operating Expenditure - Koolanooka									Jobs
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		1,127.00		687.43	
13206	Area Promotion Expenditure		25,000.00		25,000.00		2,083.00		45.45	
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		187.00		0.00	
13208	Wildflower Country Tourism Committee		12,500.00		12,500.00		0.00		4,500.00	
13209	Tourist Bureau Operations		22,107.00		22,107.00		1,775.00		501.50	
13210	Rural Towns Project		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		22,686.00		22,686.00		1,890.00		0.00	
13213	Morawa Trails Project		25,000.00		25,000.00		0.00		0.00	
13214	Area promotion Marketing Plan		15,000.00		15,000.00		0.00		0.00	
13215	Unit 1 C/Park - Morawa									Jobs
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		603.00		1,041.76	
13216	Unit 2 C/Park - Gutha									Jobs
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		603.00		765.88	
13217	Unit 3 C/Park - Merkanooka									Jobs
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		603.00		825.00	
13218	Unit 4 - C/Park - Pintharuka									Jobs
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		603.00		405.47	
13219	Caravan Caretakers Office/Accommodation									Jobs
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		326.00		36.00	
13220	Other Expenses - Tourism & Area Promotior		10,000.00		10,000.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		2,083.00		7,360.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		2,083.00		4,160.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/non-Powered Site	32,500.00		32,500.00		2,708.00		2,228.19		
13235	Caravan Park - Non Powered Site	500.00		500.00		41.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		166.00		132.70		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	250.00		250.00		0.00		0.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve									Jobs
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		4,166.00		0.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		5,833.00		0.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	12,500.00		12,500.00		1,041.00		1,900.00		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #									
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		833.00		3,900.00		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		833.00		1,300.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		833.00		800.00		
SUB-TOTAL		247,750.00	316,136.60	247,750.00	316,136.60	20,620.00	20,274.00	21,780.89	23,357.83	
<b>CAPITAL EXPENDITURE</b>										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		0.00		0.00	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		4,166.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni ( Water Waste/Unspent C		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom.									
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		5,833.00		0.00	
	I13254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		0.00		0.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	9,999.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	20,620.00	30,273.00	21,780.89	23,357.83	

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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13300 Administration Allocated - Building Control		31,849.00		31,849.00		2,654.00		765.24	
13301 Bld Control Expenses Allocated from Health		0.00		0.00		0.00		0.00	
13302 Other Building Costs		3,500.00		3,500.00		291.00		0.00	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		131.00		166.65		
13331 BCITF & BRB Commission	75.00		75.00		6.00		0.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	137.00	2,945.00	166.65	765.24	
<u>CAPITAL EXPENDITURE</u>									
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	1,650.00	35,349.00	1,650.00	35,349.00	137.00	2,945.00	166.65	765.24	

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OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13600 Administration Allocated - Other Econ Service		27,433.00		27,433.00		2,286.00		2,672.97	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		889.00		0.00	
13605 MFIG Expenses		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,207.00		45,207.00		3,767.00		0.00	
13608 MWCC I- MORAWA		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
13630 Sale of Water	3,500.00		3,500.00		0.00		170.00		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	83,338.00	3,500.00	83,338.00	0.00	6,942.00	170.00	2,672.97	
<u>CAPITAL EXPENDITURE</u>									
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Service		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	3,500.00	83,338.00	3,500.00	83,338.00	0.00	6,942.00	170.00	2,672.97	

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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>												
13700	Administration Allocated - Ec Development		112,294.00		112,294.00		9,357.00		10,681.25		(11,797.28)	
13701	Employee Expenses - EDM		103,390.00		103,390.00		7,952.00		11,471.66			
13702	Housing Costs Allocated - Economic Develo		23,193.00		23,193.00		1,932.00		1,097.79		2,162.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		416.00		75.00			
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00			
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00			
13706	Morawa Future Fund Community Allocation		55,557.40		55,557.40		3,125.00		0.00			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs											
	B13700 Business Units Common Services		9,552.00		9,552.00		6,366.00		2,744.50			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		47.00		0.00			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		69.00		0.00			
13708	Regeneration Morawa Project		0.00		0.00		0.00		0.00			
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		7,802.00		0.00			
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00			
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>												
13730	Contributions & Grants - Economic Developr	0.00		0.00		0.00		0.00				
13731	Profit on Disposal of Assets - Economic Dev	0.00		0.00		0.00		0.00				
13732	Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00				
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00				
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00				
13735	Business Unit 1 Income - S & K	9,072.00		9,072.00		756.00		0.00				
13736	Business Unit 2 Income	9,072.00		9,072.00		756.00		0.00				
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00				
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00				
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00				
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00				
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income - S & K	0.00		0.00		0.00		0.00				
13744	Business Units - Common Income	0.00		0.00		0.00		0.00				
13745	Super Towns Income	0.00		0.00		0.00		0.00				
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00				
SUB-TOTAL		18,144.00	412,693.40	18,144.00	412,693.40	1,512.00	37,395.00	0.00	26,070.20	0.00	(9,634.88)	
<b>CAPITAL EXPENDITURE</b>												
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econon		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		37.00		37.00		3.00		0.79			
13753	Purchase L & B - Incubator Project Jobs											
	INC Business Incubators		0.00		0.00		0.00		0.00			
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00			
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00			
13756	Community Development Reserve Funds ex		13,163.00		13,163.00		1,096.00		169.98			

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ECONOMIC DEVELOPMENT GL# JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund		2,878.00		2,878.00		239.00		61.78			
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		1,770.00		95.82			
13760	Transfer Interest to Solar Thermal Power Re		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation R		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure Jobs											
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00			
13763	Morawa Revitalisation - Other Infrastructure Jobs											
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00			
	REV03 Mwp-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00			
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00			
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00			
13764	Investment in North Midlands Solar Thermal		0.00		0.00		0.00		0.00			
13765	Transfer to Morawa Community Future Fund		18,057.40		18,057.40		0.00		0.00		(0.40)	
13766	Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00			
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00			
13768	Transfer Interest to Business Units Reserve		1,529.00		1,529.00		127.00		32.83			
13769	Infrastructure Other - Economic Developmen		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition Jobs											
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs Jobs											
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00			
13782	Transfer to COVID-19 Emergency Response		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>												
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals - Economic I	0.00		0.00		0.00		0.00				
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00				
13773	Grants ex Reserve	0.00		0.00		0.00		0.00				
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00				
13775	Transfer ex Economic Development Res	0.00		0.00		0.00		0.00				
13776	Transfer from Morawa Future Fund Interest f	0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	18,057.40		18,057.40		0.00		0.00		(0.40)		
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00				
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00				
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00				
SUB-TOTAL		18,057.40	76,908.40	18,057.40	76,908.40	0.00	3,235.00	0.00	361.20	(0.40)	(0.40)	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	36,201.40	489,601.80	1,512.00	40,630.00	0.00	26,431.40	(0.40)	(9,635.28)	

SHIRE OF MORAWA  
 SCHEDULE 14 - OTHER PROPERTY & SERVICES  
 Financial Statement for Period Ended  
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		33,525.00		33,525.00		2,587.00		1,204.98	
Public Works Overheads		0.18		0.18		3,019.00		30,028.60	▲
Plant Operation Costs		0.00		0.00		(445.00)		7,871.32	
Administration		(0.37)		(0.37)		(17,523.00)		1,767.49	▼
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		10,487.20	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(9,249.70)	
<b>OPERATING REVENUE</b>									
Private Works	37,500.00		37,500.00		3,125.00		3,140.90		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		5,000.00		416.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	4,950.00		4,950.00		412.00		825.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,000.00		0.00		40.91		
<b>SUB-TOTAL</b>	<b>82,450.00</b>	<b>33,524.81</b>	<b>82,450.00</b>	<b>33,524.81</b>	<b>3,953.00</b>	<b>(12,362.00)</b>	<b>4,006.81</b>	<b>42,109.89</b>	
<b>CAPITAL EXPENDITURE</b>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		196.00		50.66	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00</b>	<b>50.66</b>	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	82,450.00	40,884.81	3,953.00	(12,166.00)	4,006.81	42,160.55
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SHIRE OF MORAWA  
 SCHEDULE 14 - OTHER PROPERTY & SERVICES  
 Financial Statement for Period Ended  
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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14100 Administration Allocated - Private Works		1,864.00		1,864.00		155.00		414.89	
14101 Expenditure - Private Works <span style="float: right;">Jobs</span>									
W0650 Private Works - General		31,661.00		31,661.00		2,432.00		0.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00	
W1289 Mungada Road		0.00		0.00		0.00		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		0.00	
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00	
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00	
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00	
W1322 Brad Porter		0.00		0.00		0.00		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		0.00	
W1326 Ag School		0.00		0.00		0.00		0.00	
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00	
W1329 Three Springs Shire		0.00		0.00		0.00		0.00	
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00	
W1331 Tomlinson		0.00		0.00		0.00		470.01	
W1332 Water Corporation		0.00		0.00		0.00		320.08	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
14130 Income from Private Works	37,500.00		37,500.00		3,125.00		3,140.90		
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	3,125.00	2,587.00	3,140.90	1,204.98	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	37,500.00	33,525.00	37,500.00	33,525.00	3,125.00	2,587.00	3,140.90	1,204.98	



SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
14200	Administration Allocated - PWO		235,611.00		235,611.00		19,634.00		26,793.98	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		10,790.00		28,430.67	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		950.00		(3,304.44)	
14203	Other Expenses - EMWA		2,430.00		2,430.00		202.00		113.10	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		2,385.00		5,451.20	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		5,606.00		17,980.78	▲
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		0.00		0.00	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		9,585.00		12,835.86	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		29,592.00		2,275.00		5,072.44	
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		0.00		299.91	
14211	Insurance on Works		19,336.00		19,336.00		12,889.00		13,463.50	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		0.00		0.00	
14214	Relocation Expenses		1,000.00		1,000.00		0.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		416.00		0.00	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		1,030.00		(1,384.28)	
14217	Engineering Costs		5,000.00		5,000.00		416.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		0.00		0.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		1,250.00		490.91	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		9,163.00		2,160.60	
14224	Advertising - PWO		1,000.00		1,000.00		0.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		83.00		0.00	
14226	Medical Examination Costs		750.00		750.00		62.00		0.00	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		0.00	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		1,891.44	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		0.00	
14243	Depreciation - PWO's		11,990.00		11,990.00		999.00		0.00	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(74,716.00)		(82,442.07)	
<b>OPERATING REVENUE</b>										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>3,019.00</b>	<b>0.00</b>	<b>30,028.60</b>	
<b>CAPITAL EXPENDITURE</b>										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

SHIRE OF MORAWA  
 SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	3,019.00	0.00	30,028.60	

SHIRE OF MORAWA  
 SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		90,800.00		90,800.00		7,566.00		9,432.92	
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		1,166.00		0.00	
14303 Insurance - Plant		23,347.00		23,347.00		1,945.00		21,580.48	▲
14304 Fuel & Oils		209,991.20		209,991.20		17,499.00		9,751.35	
14305 Tyres and Tubes		64,930.00		64,930.00		5,410.00		2,893.09	
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		26,183.00		2,181.00		7,327.56	
14308 Licences - Plant		5,295.00		5,295.00		0.00		81.07	
14309 Plant Depreciation costs from Assets - DO N		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		230,151.00		230,151.00		19,179.00		0.00	▼
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(55,391.00)		(43,195.15)	▼
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
14431 Reimbursements POC	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	(445.00)	0.00	7,871.32	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	(445.00)	0.00	7,871.32	

SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
14600	Salaries & Wages - Admin		680,958.27		680,958.27		52,378.00		75,984.87	▲
14601	Leave Liability To Other Shires		0.00		0.00		0.00		0.00	
14602	Superannuation - Admin		72,750.42		72,750.42		5,592.00		9,755.62	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		0.00		0.00	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		375.00		0.00	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		625.00		0.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		0.00		0.00	
14608	Relocation Expenses - Admin		5,000.00		5,000.00		0.00		0.00	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		3,081.00		10,678.90	
14610	Conference Expenses - Admin		7,750.00		7,750.00		0.00		0.00	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		1,823.00		1,583.16	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		333.00		0.00	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		4,791.00		1,372.20	
14614	Consultancy Services - Admin		90,000.00		90,000.00		7,500.00		5,340.00	
14615	Office Building Maintenance - Admin									
	<b>B14615 Office Building Maintenance - Admin</b>		<b>42,782.04</b>		<b>42,782.04</b>		<b>3,287.00</b>		<b>4,297.97</b>	
14616	Archive & Records Storage		1,500.00		1,500.00		125.00		86.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		208.00		0.00	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		828.00		0.00	
14619	Computer Maintenance Expense		65,000.00		65,000.00		5,416.00		122.59	
14620	Computer Software Support & Licenses		102,445.00		102,445.00		0.00		34,794.18	
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		416.00		11.42	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		250.00		241.74	
14623	Telecommunications - Admin		37,354.00		37,354.00		3,112.00		761.29	
14624	Legal Expenses Administration		15,000.00		15,000.00		1,250.00		0.00	
14625	Postage & Freight		3,500.00		3,500.00		291.00		562.72	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		1,250.00		582.69	
14627	Advertising - Admin		20,000.00		20,000.00		1,666.00		0.00	
14628	Provision/Write off Sundry Debtors (previous		5,000.00		5,000.00		0.00		0.00	
14629	Bank Fees and Charges & Interest Expense		10,000.00		10,000.00		833.00		1,520.53	
14630	Depreciation - Admin		37,060.00		37,060.00		3,088.00		0.00	
14631	ClickSuper		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		0.00		0.00		0.00		0.00	
14638	Loss on Disposal of Assets - Administration		14,088.35		14,088.35		0.00		0.00	
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(116,041.00)		(145,928.75)	▲
<b>OPERATING REVENUE</b>										
14640	Income relating to Administration	5,000.00		5,000.00		416.00		0.00		
14641	Leave Liability from other Shires	0.00		0.00		0.00		0.00		
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		
14644	Paid Parental Leave (Centrelink) Mun	0.00		0.00		0.00		0.00		
14672	Grant/Contributions	0.00		0.00		0.00		0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		

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

ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	5,000.00	(0.37)	5,000.00	(0.37)	416.00	(17,523.00)	0.00	1,767.49	
<b>CAPITAL EXPENDITURE</b>									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin Jobs									
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		196.00		50.66	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		0.00		0.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(8,000.00)		0.00		0.00		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	196.00	0.00	50.66	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	416.00	(17,327.00)	0.00	1,818.15	

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

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		146,414.00		220,042.47	▲
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,903,386.26)		(1,903,386.26)		(146,414.00)		(209,555.27)	▲
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.20	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.20	

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified											
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00			
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue											
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00			
14806 Industrial -Club Road,Morawa (Lots 50, 356.		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>											
14830 Income Relating to Unclassified	4,950.00		4,950.00		412.00		0.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		825.00				
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	412.00	0.00	825.00	0.00	0.00	0.00	
<b>CAPITAL EXPENDITURE</b>											
14840 Purchase of Buildings		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	

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

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14401 Purchase of Stock Materials		209,991.20		209,991.20		17,499.00		0.00			
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(17,499.00)		(9,249.70)			
<u>OPERATING REVENUE</u>											
14430 Sale of Stock	0.00		0.00		0.00		40.91				
14432 Diesel Fuel Rebate	35,000.00		35,000.00		0.00		0.00				
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	40.91	(9,249.70)		0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - STOCK FUELS & OILS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	40.91	(9,249.70)		0.00	0.00

## SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**  
Employee Number: **163**

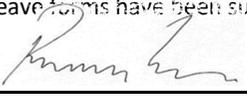
Pay period ending: **08/07/2020**

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	APPROVED OVERTIME	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	25-Jun-20	7:00 AM	1:00 PM	0.50	1:30 PM	5:30 PM					10.00			10.00
FRIDAY	26-Jun-20	7:15 AM	1:00 PM	0.50	1:30 PM	4:30 PM					8.75			8.75
SATURDAY	27-Jun-20										0.00			0.00
SUNDAY	28-Jun-20										0.00			0.00
MONDAY	29-Jun-20	7:45 AM	1:00 PM	0.50	1:30 PM	7:30 PM					11.25			11.25
TUESDAY	30-Jun-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.25			10.25
WEDNESDAY	01-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.25			10.25
THURSDAY	02-Jul-20	7:00 AM	1:00 PM	0.50	1:30 PM	6:30 PM					11.00			11.00
FRIDAY	03-Jul-20	7:30 AM	1:00 PM	0.50	1:30 PM	5:15 PM					9.25			9.25
SATURDAY	04-Jul-20										0.00			0.00
SUNDAY	05-Jul-20										0.00			0.00
MONDAY	06-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:45 PM					10.50			10.50
TUESDAY	07-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.25			10.25
WEDNESDAY	08-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:00 PM					9.75			9.75
										0.00	101.25		0.00	101.25

LEAVE TYPES
Annual
Sick
Public Holiday
RDO
Unpaid

**OFFICER'S CERTIFICATION**

I certify that the details on this form are current, correct and the relevant leave forms have been submitted

Signature: 

Date: 8/07/2020

## SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**  
Employee Number: **163**

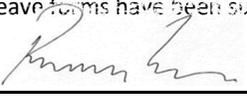
Pay period ending: **22/07/2020**

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	APPROVED OVERTIME	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	11-Jul-20	7:40 AM	1:00 PM	0.50	1:30 PM	7:30 PM					11.33			11.33
FRIDAY	12-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.25			10.25
SATURDAY	13-Jul-20										0.00			0.00
SUNDAY	14-Jul-20										0.00			0.00
MONDAY	15-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:45 PM					10.50			10.50
TUESDAY	16-Jul-20	10:00 AM	1:00 PM	0.50	1:30 PM	6:30 PM					8.00			8.00
WEDNESDAY	17-Jul-20	7:40 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.33			10.33
THURSDAY	16-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	7:00 PM					10.75			10.75
FRIDAY	17-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:00 PM					9.75			9.75
SATURDAY	18-Jul-20										0.00			0.00
SUNDAY	19-Jul-20										0.00			0.00
MONDAY	20-Jul-20	10:00 AM	1:00 PM	0.00	1:00 PM	6:45 PM					8.75			8.75
TUESDAY	21-Jul-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.50			10.50
WEDNESDAY	22-Jul-20	7:40 AM	1:00 PM	0.50	1:30 PM	10:40 PM					14.50			14.50
										0.00	104.67		0.00	104.67

LEAVE TYPES
Annual
Sick
Public Holiday
RDO
Unpaid

### OFFICER'S CERTIFICATION

I certify that the details on this form are current, correct and the relevant leave forms have been submitted

Signature: 

Date: 23/07/2020

## SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**  
Employee Number: **163**

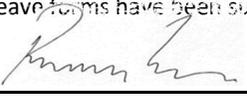
Pay period ending: **05/08/2020**

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	APPROVED OVERTIME	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	23-Jul-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:00 PM					9.67			9.67
FRIDAY	24-Jul-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:00 PM					9.67			9.67
SATURDAY	25-Jul-20										0.00			0.00
SUNDAY	26-Jul-20										0.00			0.00
MONDAY	27-Jul-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:45 PM					10.50			10.50
TUESDAY	28-Jul-20	6:45 AM	1:00 PM	0.75	1:45 PM	6:00 PM					10.50			10.50
WEDNESDAY	29-Jul-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.17			10.17
THURSDAY	30-Jul-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:45 PM					10.42			10.42
FRIDAY	31-Jul-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:00 PM					9.67			9.67
SATURDAY	01-Aug-20										0.00			0.00
SUNDAY	02-Aug-20										0.00			0.00
MONDAY	03-Aug-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:45 PM					10.42			10.42
TUESDAY	04-Aug-20	7:50 AM	1:00 PM	0.17	1:10 PM	6:45 PM					10.75			10.75
WEDNESDAY	05-Aug-20	7:50 AM	1:00 PM	0.50	1:30 PM	6:30 PM					10.17			10.17
										0.00	101.92		0.00	101.92

LEAVE TYPES
Annual
Sick
Public Holiday
RDO
Unpaid

### OFFICER'S CERTIFICATION

I certify that the details on this form are current, correct and the relevant leave forms have been submitted

Signature: 

Date: 5/08/2020



## Bankwest Corporate MasterCard Statement

Account Number	[REDACTED]
Period	30 May 20 - 30 Jun 20
Monthly Spend Limit	\$10,000
<b>SUMMARY OF YOUR SPEND</b>	
Purchases	\$49.00
Cash Advances & Balance Transfers	\$0.00

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

YOUR TRANSACTION SUMMARY			
Date	Description	Debit	Credit
16 JUN 20	SUPREME COURT WA-DOJ      PERTH	\$49.00	
<b>Total</b>		<b>\$49.00</b>	<b>\$0.00</b>

# Deed of agreement for future fund

---

Sinosteel Midwest Corporation Limited  
Shire of Morawa



**McLEODS**

Barristers & Solicitors

Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010

Tel: (08) 9383 3133 | Fax: (08) 9383 4935

Email: [mcleods@mcleods.com.au](mailto:mcleods@mcleods.com.au)

Ref: ND:MORA-36694

# Copyright notice

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# Details

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## Parties

### **Sinosteel Midwest Corporation Limited**

of 7 Rheola Street, West Perth, Western Australia, 6005  
(Founder)

### **Shire of Morawa**

of Winfield Street, Morawa, Western Australia, 6623  
(Trustee)

## Background

- A The Parties wish to have a trust fund established on the terms and conditions set out in the deed.
- B The Founder has paid to the Trustee the Settled Sum to be held by the Trustee in trust and applied for the purposes of the trust fund.

# Agreed terms

---

## 1. Name

The Trust is to be known as the Morawa Sinosteel Future Fund.

## 2. Defined terms and interpretation

### 2.1 Defined terms

In this deed -

**Accounting Period** means the period from the date of this deed to the following 30 June and then each period of 12 months ending on 30 June in each year, or any other period that the Trustee decides from time to time;

**Approved Funding Proposal** is a Recommended Funding Proposal that has been approved by the Trustee;

**Area** means the District of the Shire as at the date of this deed;

**Committee** means the Morawa Sinosteel Future Fund Committee;

**Consumer Price Index**, or **CPI**, means the index published by the Australian Bureau of Statistics for Western Australia or if that index is suspended or discontinued, the index substituted for it by the Australian Statistician;

**District** means the district of the Shire for the purposes of the *Local Government Act 1995*;

**Founder** means the person named in this deed as the Founder and any other founder for the time being of the Trust whether original, additional or substituted;

**Income** means the difference between the value of the Trust Fund and the Settled Sum Annual Value;

**Party** means a party to this deed and 'Parties' means both of them;

**Purpose** means the purpose of the Trust Fund as described in clause 5;

**Recommended Funding Proposal** means a recommendation by the Committee to the Trustee for funding from the Trust Fund;

**Settled Sum** means the sum of \$1,165,000;

**Settled Sum Annual Value** means the Settled Sum amount that is adjusted at the end of each Accounting Period by reference to the CPI for that Accounting Period;

**Shire** means the Shire of Morawa or, if the Shire of Morawa amalgamates with another local government, then that amalgamated local government;

**Trust** means the trust established under this deed;

**Trust Fund** has the meaning set out in clause 3 and includes any part of the Trust Fund; and

**Trustee** means the person named in this deed as the Trustee and any other trustee for the time being of the Trust whether original, additional or substituted.

## 2.2 Interpretation

In this deed -

- (a) words denoting -
  - (i) the singular includes the plural and vice versa; and
  - (ii) a gender or genders include each other gender;
- (b) if a word or phrase is assigned a particular meaning, other grammatical forms of that word or phrase have a corresponding meaning;
- (c) a reference to -
  - (i) a person includes a firm, an unincorporated association, an incorporated association, a corporation and a government or statutory body or authority;
  - (ii) a person includes their legal personal representatives, successors and assigns;
  - (iii) a statute, regulation, local law or any other written law, code or policy includes subsidiary legislation or an instrument made under it, and consolidations, amendments, re-enactments or replacements of any of them;
  - (iv) a right includes a benefit, remedy, discretion, authority or power;
  - (v) an obligation includes a warranty or representation, and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
  - (vi) provisions or terms of this deed, or another document, agreement, understanding or arrangement, include a reference to both express and implied provisions and terms;
  - (vii) time is to local time in Perth, Western Australia;
  - (viii) \$ or dollars is a reference to the lawful currency of Australia;
  - (ix) this deed or any other document includes this deed or other document as amended or replaced and despite any change in the identity of the parties;
  - (x) writing includes any mode of representing or reproducing words in tangible and permanently visible form, and includes facsimile transmissions or other electronic mail or transmissions;
  - (xi) any thing (including any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
  - (xii) a clause, paragraph, Schedule or Annexure is a reference to a clause or paragraph of or Schedule or Annexure to, this deed; and
- (d) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions.

## 2.3 Headings

Headings do not affect the interpretation of this deed.

## 3. Trust Fund

The Trust Fund comprises –

- (a) the Settled Sum;
- (b) all money, investments and assets paid or transferred to and accepted by the Trustee as additions to the Trust Fund;
- (c) all accretions to the Trust Fund;
- (d) all accumulations of income; and
- (e) the money, investments and property from time to time representing the above, or into which they are converted.

## 4. Declaration of trust

- (1) The Founder and the Trustee declare that the Trustee will hold the Trust Fund on the trusts, with the powers and subject to the provisions in, this deed.
- (2) To avoid doubt, the Trustee agrees that the Trust Fund constitutes a trust fund under section 6.9 of the *Local Government Act 1995* (WA), and despite section 6.9(4) of that Act, agrees that it will not, even after the Trust Fund has been held on trust for 10 years, transfer the Trust Fund to a municipal fund.

## 5. Purpose

- (1) The purpose of the Trust Fund is to assist community organisations by providing financial support for –
  - (a) activities or endeavours that will provide community or welfare benefit to persons who are ordinarily resident in the Area; or
  - (b) facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the Area.
- (2) It is intended that, in considering applications for funding, preference would be given to applications in respect of which the applicants –
  - (a) are community organisations that are based in the Area, or the majority of the members of which are ordinarily resident in the Area; and
  - (b) propose to make their own contributions (such as by way of labour, materials or in kind) of at least 30% of the total value of the funding required.

## 6. Committee

- (1) The Trustee must establish the Committee, to be known as the ‘Morawa Sinosteel Future Fund Committee’, under section 5.8 of the *Local Government Act 1995*.

- (2) The members of the Committee are to comprise –
  - (a) the Shire President;
  - (b) the Shire Deputy President;
  - (c) the Shire’s CEO; and
  - (d) 2 members of the community who ordinarily reside in the Area.
- (3) The functions of the Committee are –
  - (a) to seek and assess funding applications in accordance with the Purpose;
  - (b) to prepare, and submit to the Trustee, Recommended Funding Proposals;
  - (c) to ensure, as far as practicable, that the value of the Recommended Funding Proposals in each Accounting Period are at least 85% of, but do not exceed, the Income for that Accounting Period; and
  - (d) to provide reports to the Trustee on the administration of the Trust Fund.

## 7. Trustee

- (1) The Trustee must hold the Trust Fund on trust to pay or apply the Income for the Purpose.
- (2) The Trustee –
  - (a) must accept a Recommended Funding Proposal if it is consistent with this deed;
  - (b) must reject a Recommended Funding Proposal if it is not consistent with this deed;
  - (c) cannot amend a Recommended Funding Proposal but may return it to the Committee with suggested amendments; and
  - (d) cannot make or authorise a payment from the Trust Fund except in accordance with a Recommended Funding Proposal accepted under clause 7(2)(a).
- (3) The Trustee must invest money held in the Trust Fund in accordance with the powers and responsibilities of a local government, including those under section 6.14 of the *Local Government Act 1995* and regulation 19C of the *Local Government (Financial Management) Regulations 1996*.
- (4) The Trustee must, in relation to the Trust Fund and its administration, comply with the accounting, record keeping, audit and other financial management requirements of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.
- (5) The Trustee must include, in each annual financial report, details of each payment (including the recipient of each payment) from the Trust Fund for the relevant Accounting Period.

## 8. Governing law

This deed is governed by the laws of Western Australia.

# Signing page

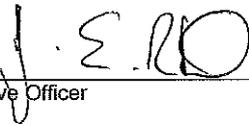
EXECUTED

2015

THE COMMON SEAL of the Shire of Morawa  
is affixed in the presence of -



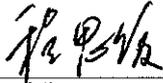
\_\_\_\_\_  
President



\_\_\_\_\_  
Chief Executive Officer

14/12/15

Executed by Sinosteel Midwest Corporation  
Limited in accordance with section 127(1) of  
the Corporations Act 2001 -



\_\_\_\_\_  
Signature of director

**SIJUN (TONY) CHENG**  
**MANAGING DIRECTOR**

\_\_\_\_\_  
Name of director (print)



\_\_\_\_\_  
Signature of director/company secretary

**Ti Wang**  
**COMPANY SECRETARY**

\_\_\_\_\_  
Name of director/company secretary (print)