



SHIRE OF MORAWA

ATTACHMENTS

ORDINARY MEETING OF COUNCIL

Thursday, 11 February 2021



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

List of Attachments

11.1.1 Integrated Planning and Reporting – December 2020 and January 2021

Attachment 1 – 11.1.1 IPR December 2020 and January 2021

11.1.3 Adoption of the Shire of Morawa Policy - Gratuity Payments to Finishing Employees

Attachment 1 - 11.1.3 Gratuity Payments to Finishing Employees Policy

11.1.4 Lease of Lot 466 on Deposited Plan 26259 to Motown Community Shed Inc.

Attachment 1 – 11.1.4 Draft Lease for Motown Community Shed

11.1.5 Road Safety Signage Project – Morawa District High School

Attachment 1 – 11.1.5 Images of banners and painted satellite dishes

11.2.2 Accounts Due for Payment – December 2020

Attachment 1 - 11.2.2 List of accounts due and submitted

11.2.3 Monthly Financial Statements – December 2020

Attachment 1 – 11.2.3 December 2020 Monthly Financial Activity Report

Attachment 2 – 11.2.3 December 2020 Schedules 2 - 14

11.2.4 Chief Executive Officer Authorisations and Reporting to Council – December 2020

Attachment 1 – 11.2.4 CEO Credit Card Statement.

Attachment 2 – 11.2.4 CEO Reimbursement documents.

11.2.6 Accounts Due for Payment – January 2021

Attachment 1 - 11.2.6 List of accounts due and submitted.

11.2.7 Monthly Financial Statements – January 2021

Attachment 1 – 11.2.7 January 2021 Monthly Financial Activity Report

Attachment 2 – 11.2.7 January 2021 Schedules 2 - 14

11.2.8 Chief Executive Officer Authorisations and Reporting to Council – January 2021

Attachment 1 – 11.2.8 CEO Credit Card Statement January 2021

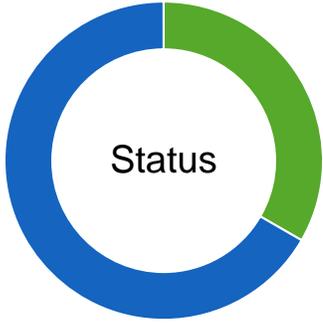


Shire of Morawa - December 2020 and January 2021 Integrated Planning Report

Report Created On: Feb 01, 2021

1 Strategy	6 Action
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Overall Summary



● On Track %
● Completed 33.33
 66.67



Report Legend

No Update

Overdue

Priority

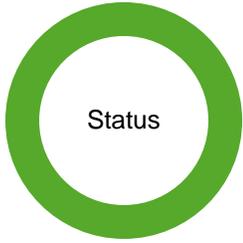
Plan Summary

Objective 1



Progress 90%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Action: 1

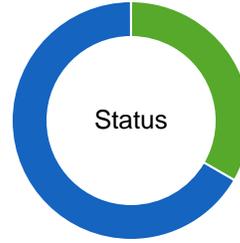
Economic Pillar: A diverse, resilient and innovative economy.

Objective 3



Progress 83%

Owner: Scott Wildgoose



● On Track
● Completed

%	#
33.33	1
66.67	2

Strategy: 1

Action: 3

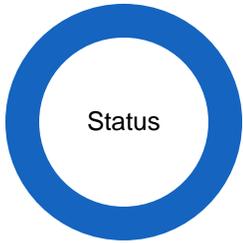
Social Connection Pillar: A community that is friendly, healthy and inclusive.

Objective 4



Progress 100%

Owner: Scott Wildgoose



● Completed

%	#
100.0	2

Action: 2

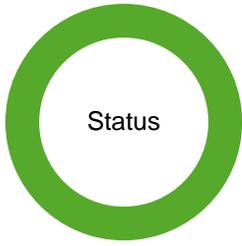
Leadership and Governance Pillar: A connected community with strong leadership.

Outcome 1.6



Progress 90%

Owner: Scott Wildgoose



● On Track

% | #
100.0 | 1

Action: 1

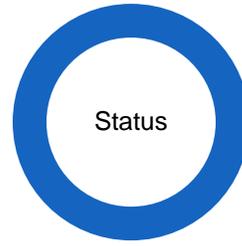
Attractive and well maintained buildings and streetscapes. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.

Outcome 3.4



Progress 100%

Owner: Scott Wildgoose



● Completed

% | #
100.0 | 1

Action: 1

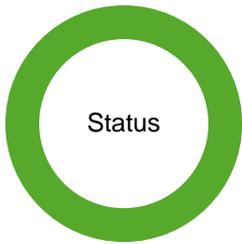
A wide range of regional events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4. Responsible person: CEO

Outcome 3.5



Progress 50%

Owner: Scott Wildgoose



● On Track

% | #
100.0 | 1

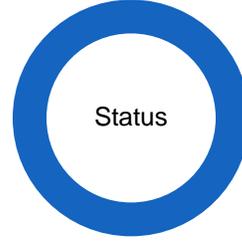
Action: 1

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 3.6

Progress 100%

Owner: Scott Wildgoose



● Completed

% | #
100.0 | 1

Strategy: 1

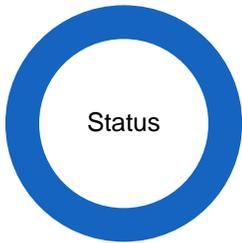
Action: 1

Promote and support a Healthy Community. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.6. Responsible person: CEO

Outcome 4.6

Progress 100%

Owner: Scott Wildgoose



● Completed

% | #
100.0 | 2

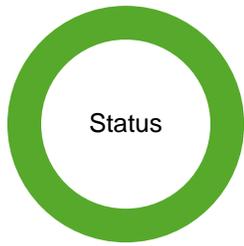
Action: 2

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 1.6.2

Progress 90%

Owner: Paul Buist



● On Track

% | #
100.0 | 1

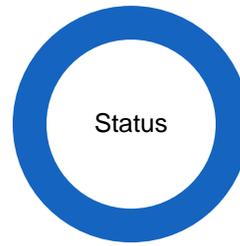
Action: 1

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 3.4.2

Progress 100%

Owner: Ellie Cuthbert



● Completed

% | #
100.0 | 1

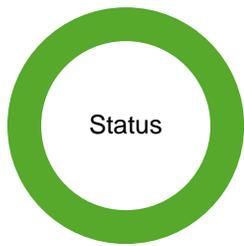
Action: 1

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 50%

Owner: Scott Wildgoose



● On Track

% | #
100.0 | 1

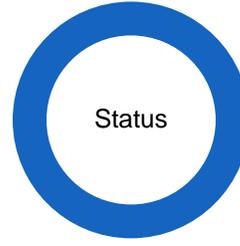
Action: 1

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 3.6.1

Progress 100%

Owner: John Van Der Meer



● Completed

% | #
100.0 | 1

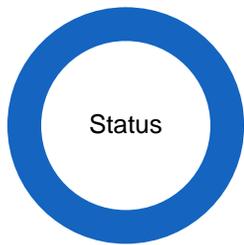
Action: 1

Explore and implement outdoor gymnasium equipment Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.6.1. Key Partners: D...

Strategy 4.6.3

Progress 100%

Owner: Scott Wildgoose



● Completed

% | #
100.0 | 1

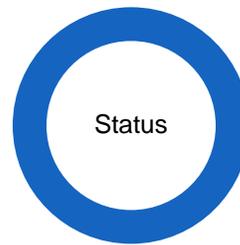
Action: 1

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 100%

Owner: Scott Wildgoose



● Completed

% | #
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

Action 1.6.2.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 90%

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

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jan 01, 2021 00:28:00

Update 1-1-2021: Community Consultation completed.

Councillors consultation process completed.

Cemetery Guide drafted, feedback received from Cr Harris.

Fees and Charges published and amended for GST ruling for grants of rights of burials.

To do

- finalise process for reservations and registrations in the registers
- complete cemetery guide which needs to be brought to Council and the Cemetery Board (see local law cemetery 2018)
- incorporate database onto morawa website for people to check the burial register electronically

Action 3.4.2.2

Jul 01, 2019 - Jun 30, 2021

Completed

Progress 100%

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 Jan 01, 2021 04:29:59

Update 1-1-2021

Pending the development around COVID-19, this should be reinstated. Activities at the Pool, the Gym, a festival or any other idea should be actively pursued.

Also, a wildflower theme festival / small halls things may be part of the ideas.

Action 3.5.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 50%

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 Jan 01, 2021 00:30:11

Update 1-1-2021:

- Tender has been awarded to Road Contractors Pty LTD.
 - Netball Club has been informed
 - DLGSCI has been informed
 - GFG Consulting has been informed
- Kick off meeting in first week of January 2021 with all parties involved.

Strategy 3.6.1

Progress 100%

Explore and implement outdoor gymnasium equipment



Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.6.1. Key Partners: DSR. Responsible person: EMCCS.

Owner: John Van Der Meer

Action: 1

Update provided by John Van Der Meer on Jan 01, 2021 00:28:50

Gym in Morawa scheduled to be operational in January 2021

Action 3.6.1.1

Jul 01, 2020 - Jun 01, 2022

Completed

Progress 100%

Council is accessing the take up and acceptance of the private operator prior to an council commitment or funding application for Gym equipment equipment. \$40K required for matching grants in 2021/22 Budget is currently deferred – CCS

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jan 01, 2021 00:28:35

Status updated to "Completed"

Action 4.6.3.1

Jul 01, 2019 - Jun 30, 2021

Completed

Progress 100%

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 Jan 01, 2021 00:35:40

Update 1-1-2021:

Opportunities investigated and identified. Concrete actions implemented and agreed. Status therefore completed.

The Shire has provided support to the State Wide program Mikila Smith from TLS.

MDHS (Mike McGann and Tonia Carslake) is on board with workplace programs and initiatives.

SIDE is on board Wayne Wilson for future opportunities for years 10, 11 and 12.

Due to COVID-19, expected trial to start in Q1 2021.

Action 4.6.5.1

Jul 01, 2019 - Jun 30, 2021

Completed

Progress 100%

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

Owner: John Van Der Meer

Update provided by John Van Der Meer on Jan 01, 2021 00:39:03

Update 1-1-2021: decision was made not to conduct any appraisals in 2020 due to COVID and the associated financial uncertainty.

New CEO will have to make decision as to what the framework and process are going to be including any training.

In 2020, Katrina, Cheryl, Paulette were offered training in their respective areas.

In January 2021, Graeme, Rondah and Paulette will get an update training for licensing services with DoT.

For now, this is set to completed as the new situation must be drafted and implemented

Shire of Morawa Policy Manual

EMP11 Gratuity Payments to Finishing Employees

Aim	To set out the circumstances in which the Shire may pay an employee whose employment with the Shire is finishing as a gratuity.
Application	All staff
Statutory Environment	<i>Local Government Act 1995 Division 4 Section 5.50</i> <i>Local Government (Administration) Regulations 1996</i>
Approval Date	OCM 11 February 2021
Last Review	N/A
Next Review	2023
Review Period	Every 2 years

Objectives

To comply with section 5.50(1) of the *Local Government Act 1995* and set out the circumstances in which the Shire may pay to an employee whose employment with the Shire is finishing, an amount in addition to any amount which the employee is entitled to under a contract of employment or Award, and the manner of assessment of the additional amount.

Policy

This policy outlines the circumstances in which gratuity payments may be made to a finishing employee. These payments, when made, are in addition to any amount that the employee is entitled to under a contract of employment or Award.

The imposition of this parameter does not form a contractual entitlement under employment relationships and as such the Council may choose to modify this position by way of resolution.

Gratuity payments are a way for the Shire to honour and thank employees who have made long term contributions towards the Shire successfully meeting objectives. Council reserves the right to resolve to increase the value of gifts to employees whose commitment and contribution to the community is of an exemplary level. In line with Part (2) of section 5.50 of the *Local Government Act 1995*, any payment above the amounts specified in this policy must only be made if adopted by Council and will be subject to local public notice.

When an employee's services are ceasing with the Shire, the employee will be entitled to a gratuity as outlined below based on completed years of service. An employee who has been dismissed by the Shire of Morawa for any reason other than redundancy, will not be eligible to receive any Gratuity Payment under this policy.

The Shire's gratuity payments will be in the form of a gift in line with the prescribed amounts below:

Years of Service	Amount of Gratuity
5 to 15 years of continuous service	A gift to the value of \$25 for each year of service
15 to 30 years of continuous service	A gift to the value of \$35 for each year of service

Shire of Morawa Policy Manual

30 + years of continuous service	A gift to the value of \$45 for each year of service
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For Council's designated senior employees and the Chief Executive Officer (CEO), the value of any finishing gift will be at the above prescribed amount plus an extra \$25 for each year of service, in recognition of the level of responsibility and influence associated with their role. In recognition of the extra responsibility associated with the CEO position the Shire President may provide a CEO whose service has been less than 5 years with a gift to the value of \$350 if their performance and contribution to the community has warranted a gift.

For the purpose of this policy, continuous service shall be deemed to include:

- a) Any period of absence from duty of annual leave, long service leave, accrued paid bereavement leave, accrued paid personal leave and public holidays.
- b) Any period of authorised paid absence from duty necessitated by sickness of or injury to the employee but only to the extent of three months in each calendar year but not including leave without pay or parental leave.
- c) Any period of absence that has been supported by an approved workers compensation claim up to a maximum absence of one year.

For the purpose of this policy, continuous service shall not include:

- a) Any period of unauthorised absence from duty unless the Shire determines otherwise.
- b) Any period of unpaid leave unless the Shire determines otherwise.

No gratuity payment to any employee shall exceed one year's salary or the limits set as per regulations.

The purchasing of gifts to all employees is to be managed by the CEO, gifts for the CEO are to be managed by another Senior Employee in collaboration with the Shire President.



Lease – Lot 466 on Deposited
Plan 26259 – Morawa, WA 6623

Shire of Morawa

Motown Community Shed Inc.

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Details

Parties

Shire of Morawa

of 26 Winfield Street Morawa, Western Australia.
(Lessor)

Motown Community Shed Inc.

of Morawa, Western Australia.
(Lessee)

Background

- A The Lessor is registered as the proprietor of the Land.
- B The Lessor has agreed to lease and the Lessee has agreed to take a lease of the Premises upon the terms and conditions contained in this Deed.

Agreed Terms

1. Definitions

In this Lease, unless otherwise required by the context or subject matter:

Amounts Payable means the Rent and any other money payable by the Lessee under this Lease;

Authorised Person means:

- (a) an agent, employee, licensee or invitee of the Lessor; and
- (b) any person visiting the Premises with the express or implied consent of any person mentioned in paragraph (a);

CEO means the Chief Executive Officer for the time being of the Lessor or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease;

Commencement Date means the date of commencement of the Term specified in **Item 4** of the Schedule;

Contaminated Sites Act means the *Contaminated Sites Act 2003 (WA)*;

Contamination has the same meaning as the word “contaminated” in the Contaminated Sites Act;

CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

Dispute Notice means a written notice served under **clause 23(2)**;

Dispute Resolution Representative means the Lessee's Dispute Resolution Representative or the Chief Executive Officer of the Lessor and a reference to Dispute Resolution Representatives is a reference to both of them;

Encumbrance means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat;

Further Term means each further term specified in **Item 3** of the Schedule;

Good Repair means good and substantial tenantable repair and in clean, good working order and condition;

Interest Rate means the rate at the time the payment falls due being 2% greater than the Lessor's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00, which rate cannot exceed the rate prescribed by, and imposed in accordance with, section 6.13 of the *Local Government Act 1995 (WA)*;

Land means the land described at **Item 1(a)** of the Schedule;

Lease means this lease and any equitable or common law tenancy evidenced by this deed as supplemented, amended or varied from time to time;

Lessee's Agents includes:

- (a) the sublessees, employees, agents, contractors, invitees and licensees of the Lessee; and
- (b) any person on the Leased Premises by the authority of a person specified in paragraph (a);

Lessee's Covenants means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by any person other than the Lessor;

Lessee's Dispute Resolution Representative means the person nominated by the Lessee from time to time to be the Lessee's dispute resolution representative;

Lessor's Covenants means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be observed and performed by the Lessor;

Notice means each notice, demand, consent or authority given or made to any person under this Lease;

Party means the Lessor or the Lessee according to the context;

Permitted Purpose means the Permitted Purpose stated at **Item 7** of the Schedule;

Premises means the premises described at **Item 1(b)** of the Schedule;

Rent means the rent specified in **Item 5** of the Schedule;

Schedule means the Schedule to this Lease;

Term means the term of years specified in **Item 2** of the Schedule and any Further Term;

Termination means expiry by effluxion of time or sooner determination of the Term or any period of holding over; and

Written Law includes all acts and statutes (State or Federal) for the time being enacted and all regulations, schemes, ordinances, local laws, by-laws, requisitions, orders or statutory instruments made under any Act from time to time by any statutory, public or other competent authority.

2. Interpretation

In this Lease, unless expressed to the contrary:

- (a) words importing:
 - (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 natural person includes a body corporate or local government;
 - (ii) a body corporate or local government includes a natural person;
 - (iii) a professional body includes a successor to or substitute for that body;
 - (iv) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
 - (v) a statute, includes an ordinance, code, regulation, award, town planning scheme, regulation, local law, by-law, requisition, order or other statutory instruments made under any of them and a reference to any of them, whether or not by name, includes any amendments to, re-enactments of or replacements of any of them from time to time in force;
 - (vi) a right includes a benefit, remedy, discretion, authority or power;
 - (vii) 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;
 - (viii) this Lease or provisions of this Lease or any other deed, agreement, instrument or contract includes a reference to:
 - (ix) both express and implied provisions; and
 - (x) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
 - (xi) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
 - (xii) any thing (including, without limitation, 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; and
 - (xiii) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Lease;
- (d) the covenants and obligations on the part of the Lessee not to do or omit to do any act or thing include:

- (i) covenants not to permit that act or thing to be done or omitted to be done by a Lessee's Agent; and
- (ii) a covenant to take all reasonable steps to ensure that that act or thing is not done or omitted to be done;
- (e) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions; and
- (f) if a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them.

3. Grant of Lease

The Lessor leases to the Lessee the Premises for the Term subject to:

- (a) all Encumbrances;
- (b) the payment of the Amounts Payable; and
- (c) the performance and observance of the Lessee's Covenants.

4. Quiet Enjoyment

Except as provided in the Lease, for so long as the Lessor is the registered proprietor in fee simple in the Land and subject to the performance and observance of the Lessee's Covenants the Lessee may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Lessor or persons lawfully claiming through or under the Lessor.

5. Rent and Other Payments

5.1 Rent

The Lessee covenants with the Lessor to pay to the Lessor the Rent in the manner set out at **Item 5** of the Schedule on and from the Commencement Date clear of any deductions.

5.2 Outgoings

- (1) The Lessee covenants with the Lessor to pay to the Lessor or to such person as the Lessor may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Premises:
 - (a) taxes, service and other charges and including charges for rubbish and garbage removal;
 - (b) water, drainage and sewerage rates, charges for disposal of stormwater, septic-tank pump outs, meter rent and excess water charges;
 - (c) telephone, electricity, gas and other power and light charges including but not limited to meter rents and the cost of installation of any meter, wiring, internet connections or telephone connection;
 - (d) land tax and metropolitan regional improvement tax on a single ownership basis;
 - (e) excess and other costs arising from the insurance obtained by the Lessor pursuant to **clause 7.2**. For the avoidance of doubt, the parties agree:

- (i) such insurance will include insurance for the full replacement value of buildings; and
 - (ii) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Lessee's use and occupation of the Premises.
- (2) If the Premises are not separately charged or assessed the Lessee will pay to the Lessor a proportionate part of any charges or assessments referred to in **clause 5.2(1)** being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

5.3 Interest

Without affecting the rights, power and remedies of the Lessor under this Lease, the Lessee covenants with the Lessor to pay to the Lessor interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

5.4 Costs

- (1) The Lessee covenants with the Lessor to pay to the Lessor on demand:
- (a) all duty, fines and penalties payable under the *Duties Act 2008* and other statutory duties or taxes payable on or in connection with this Lease;
 - (b) all registration fees in connection with this Lease; and
 - (c) all legal costs of and incidental to the instructions for the preparation, execution and stamping of this Lease and all copies.
- (2) The Lessee covenants with the Lessor to pay to the Lessor all costs, legal fees, disbursements and payments incurred by or for which the Lessor is liable in connection with or incidental to:
- (a) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Lease;
 - (b) any breach of covenant by the Lessee or the Lessee's Agents;
 - (c) the preparation and service of a notice under Section 81 of the *Property Law Act 1969* requiring the Lessee to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;
 - (d) any work done at the Lessee's request; and
 - (e) any action or proceedings arising out of or incidental to any matters referred to in this **clause 5.4** or any matter arising out of this Lease.

5.5 Accrual of Amounts Payable

Amounts Payable accrue on a daily basis.

6. Rent Review

6.1 Rent to be reviewed

The Rent will be reviewed on and from each Rent Review Date to determine the Rent to be paid by the Lessee until the next Rent Review Date.

6.2 Methods of review

The review will be either based on CPI or a Market Review. The basis for each rent review is as identified for each Rent Review Date in Item 6 of the Schedule.

6.3 CPI review

A rent review based on CPI will increase the amount of Rent payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last Rent Review Date as the case may be and the quarterly CPI published immediately prior to the relevant Rent Review Date. If there is a decrease in CPI having regard to the relevant CPI publications the Rent payable from the relevant Rent Review Date will be the same as the Rent payable during the immediately preceding period. Should the CPI be discontinued or suspended at any time or its method of computation substantially altered, the parties shall endeavour to agree upon the substitution of the CPI with an equivalent index, or failing agreement by the parties, the substitution shall be made by a Valuer appointed in accordance with **clause 6.4**.

6.4 Market rent review

- (1) A rent review based on market rent will establish the current market rent for the Premises (which will not be less than the Rent payable in the period immediately preceding the Rent Review Date) by agreement between the parties and failing agreement, will be determined in accordance with the following provisions.
- (2) If agreement as to the substitution of the CPI with an equivalent index for the Premises is not reached at least one (1) month prior to the relevant Rent Review Date then the current market rent for the Premises will be determined at the expense of the Lessee by a valuer (Valuer) licensed under the *Land Valuers Licensing Act 1978*, to be appointed, at the request of either party, by the President for the time being of the Australian Property Institute (Western Australian Division) (or if such body no longer exists, such other body which is then substantially performing the functions performed at the Commencement Date by that Institute).
- (3) The Valuer will act as an expert and not as an arbitrator and his or her decision will be final and binding on the parties. The parties will be entitled to make submissions to the Valuer.
- (4) In this **clause 6**, “current market rent” means the rent obtainable for the Premises in a free and open market if the Premises was unoccupied and offered for rental for the use for which the Premises is permitted pursuant to this Lease and on the same terms and conditions contained in this Lease, BUT will not include:
 - (a) any improvements made or effected to the Premises by the Lessee; and
 - (b) any rent free periods, discounts or other rental concessions.

6.5 Rent will not decrease

Notwithstanding the provisions in this clause, the Rent payable from any Rent Review based on CPI Review will not be less than the Rent payable in the period immediately preceding such Rent Review Date.

6.6 Lessor’s right to review

The Lessor may institute a rent review notwithstanding the Rent Review Date has passed and the Lessor did not institute a rent review on or prior to that Rent Review Date, and in which case the Rent agreed or determined shall date back to and be payable from the Rent Review Date for which such review is made.

7. Insurance

7.1 Insurance required

The Lessee must effect and maintain with insurers approved by the Lessor (noting the Lessor's and the Lessee's respective rights and interest in the Premises) for the time being:

- (a) adequate public liability insurance for a sum not less than the sum set out at **Item 8** of the Schedule in respect of any one claim or such greater amount as the Lessor may from time to time reasonably require;
- (b) insurance against all risks as the Lessor may require, of all plate glass windows, doors and display show cases forming part of or within the Premises for a sum which is not less than its full insurable value;
- (c) insurance to cover the Lessee's fixtures, fittings, equipment and stock against loss or damage by fire, fusion, smoke, lightning, flood, storm, tempest, earthquake, sprinkler leakage, water damage and other usual risks against which a Lessee can and does ordinarily insure in their full replacement value, and loss from theft or burglary;
- (d) employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in, about or on the Premises; and
- (e) any other policy of insurance which the Lessor may reasonably require or specify from time to time.

7.2 Building insurance to be affected by Lessor

The Lessor shall effect and keep effected insurance to the full insurable value on a replacement or reinstatement value basis of the Premises against damage arising from fire, tempest, storm, earthquake, explosion, aircraft, or other aerial device including items dropped from any device, riot, commotion, flood, lightning, act of God, fusion, smoke, rainwater, leakage, impact by vehicle, machinery breakdown and malicious acts or omissions and other standard insurable risks and the Lessee will reimburse the Lessor for any excess or other costs arising therefrom.

7.3 Details and receipts

In respect of the insurances required by clause 7.1 the Lessee must:

- (a) upon renewal of any insurance policy immediately forward to the Lessor copies of Certificates of Currency and details of the insurances as held by the Lessee;
- (b) promptly pay all premiums and produce to the Lessor each policy or certificate of currency and each receipt for premiums or certificate of currency issued by the insurers; and
- (c) notify the Lessor immediately:
 - (i) when an event occurs which gives rise or might give rise to a claim under or which could prejudice a policy of insurance; or
 - (ii) when a policy of insurance is cancelled.

7.4 Payment of excess on insurance

The Lessee AGREES with the Lessor that it shall be responsible to pay any excess payable in connection with the insurances referred to in **clause 7.1** and **clause 7.2**.

7.5 Not to invalidate

The Lessee must not do or omit to do any act or thing or bring or keep anything on the Premises which might:

- (a) render any insurance effected under **clause 7.1** and **clause 7.2** on the Premises, or any adjoining premises, void or voidable; or
- (b) cause the rate of a premium to be increased for the Premises or any adjoining premises (except insofar as an approved development may lead to an increased premium).

7.6 Report

The Lessee must report to the Lessor promptly in writing and in an emergency verbally:

- (a) any damage to the Premises of which the Lessee is or might be aware; and
- (b) any circumstances of which the Lessee is aware and which are likely to be a danger or cause any damage or danger to the Premises or to any person in or on the Premises.

7.7 Settlement of claim

The Lessor may, but the Lessee may not without prior written consent of the Lessor, settle or compromise any claims under any policy of insurance required by **clause 7.1** and **clause 7.2**.

7.8 Lessor as attorney

The Lessee irrevocably appoints the Lessor as the Lessee's attorney during the Term:

- (a) in respect to all matters and questions which may arise in relation to any insurances required by **clause 7.1** and **clause 7.2**;
- (b) with full power to demand, sue for and recover and receive from any insurance company or society or person liable to pay the insurance money as are payable for the risks covered by the insurances required by **clause 7.1** and **clause 7.2**;
- (c) to give good and effectual receipts and discharges for the insurance; and
- (d) to settle, adjust, arbitrate and compromise all claims and demands and generally to exercise all powers of absolute owner.

8. Indemnity

8.1 Lessee responsibilities

- (1) The Lessee is subject to the same responsibilities relating to persons and property to which the Lessee would be subject if during the Term the Lessee were the owner and occupier of the freehold of the Premises.
- (2) The Lessee is responsible and liable for all acts or omissions of the Lessee's Agents on the Premises and for any breach by them of any covenants or terms in this Lease required to be performed or complied with by the Lessee.

8.2 Indemnity

The Lessee indemnifies, and shall keep indemnified, the Lessor from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be incurred or suffered by the Lessor, or brought, maintained or made against the Lessor, in respect of:

- (a) any loss whatsoever (including loss of use);
- (b) injury or damage of, or to, any kind of property or thing; and
- (c) the death of, or injury suffered by, any person,

caused by, contributed to, or arising out of, or in connection with, whether directly or indirectly:

- (i) the use or occupation of the Premises by the Lessee or the Lessee's Agents;
- (ii) any work carried out by or on behalf of the Lessee on the Premises;
- (iii) the Lessee's activities, operations or business on, or other use of any kind of, the Premises;
- (iv) the presence of any Contamination, pollution or environmental harm in on or under the Premises or adjoining land caused or contributed to by the act, neglect or omission of the Lessee or the Lessee's Agents;
- (v) any default by the Lessee in the due and punctual performance, observance and compliance with any of the Lessee's covenants or obligations under this Lease; or
- (vi) an act or omission of the Lessee.

8.3 Obligations continuing

The obligations of the Lessee under this clause:

- (a) are unaffected by the obligation of the Lessee to take out insurance, and the obligations of the Lessee to indemnify are paramount, however if insurance money is received by the Lessor for any of the obligations set out in this clause then the Lessee's obligations under **clause 8.2** will be reduced by the extent of such payment;
- (b) continue after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

8.4 No indemnity for Lessor's negligence

The parties agree that nothing in this clause shall require the Lessee to indemnify the Lessor against any loss, damage, expense, action or claim to the extent directly caused by, or contributed to by, the negligence of the Lessor.

8.5 Release

(1) The Lessee:

- (a) agrees to occupy and use the Premises at the risk of the Lessee; and
- (b) releases to the full extent permitted by law, the Lessor from:
 - (i) any liability which may arise in respect of any accident or damage to property, the death of any person, injury to any person, or illness suffered by any person, occurring on the Premises or arising from the Lessee's use or occupation of the Premises by;
 - (ii) loss of or damage to the Premises or personal property of the Lessee; and

- (iii) all claims, actions, loss, damage, liability, costs and expenses arising from or connected with (directly or indirectly) the presence of any Contamination, pollution or environmental harm in, on or under the Premises or surrounding area,

except to the extent that such loss or damage is directly caused by the negligence of the Lessor.

- (2) The release by the Lessee continues after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

9. Limit of Lessor's Liability

9.1 No liability for loss on Premises

The Lessor will not be liable for loss, damage or injury to any person or property in or about the Premises however occurring.

9.2 Limit on liability for breach of Lessor's covenants

- (1) The Lessor is only liable for breaches of the Lessor's Covenants set out in this Lease which occur while the Lessor is the management body or registered proprietor of the Premises.
- (2) The Lessor will not be liable for any failure to perform and observe any of the Lessor's Covenants due to any cause beyond the Lessor's control.

10. Maintenance, Repair and Cleaning

10.1 Generally

- (1) The Lessee AGREES during the Term and for so long as the Lessee remains in possession or occupation of the Premises to maintain, replace, repair, clean and keep the Premises (which for the avoidance of doubt includes the Lessor's fixtures and fittings and any appurtenances) in Good Repair having regard to the age of the Premises at the Commencement Date.
- (2) Without detracting from subclause (1), the Lessee shall comply with the Maintenance and Cleaning Schedule annexed as **Annexure 2**.
- (3) To avoid doubt, the Lessee is responsible:
 - (a) for all minor maintenance, repairs and replacements to the Premises (for example repair and replacement of door handles, door locks, light fittings, globe replacement, glass breakages and internal painting);
 - (b) for the maintenance of all fit-out elements and property installed by the Lessee, including walls, internal doors, power connection points, and all equipment and property installed or owned by the Lessee. The Lessee will also be responsible for any signage that may be installed on the exterior of the Premises; and
 - (c) to carry out all reasonable maintenance and repairs to mechanical services not identified in the Schedule of Maintenance and Repair Responsibilities, electrical services (such as lighting) and plumbing services. All servicing must be carried out at the Lessee's expense and in strict accordance with the manufacturer's recommendation. The Lessee must provide to the Lessor, upon request, details and evidence of current servicing arrangements.
- (4) In discharging the obligations imposed on the Lessee under this subclause, the Lessee shall where maintaining, replacing, repairing or cleaning:

- (a) any electrical fittings and fixtures;
- (b) any plumbing;
- (c) any air-conditioning fittings and fixtures; and
- (d) any gas fittings and fixtures,

in or on the Premises use only licensed trades persons, or such trades persons as may be approved by the Lessor and notified to the Lessee, which approval shall not be unreasonably withheld.

(5) The Lessee must take such reasonable action as is necessary to:

- (a) prevent, if it has occurred as a result of the Lessee's use of the Premises; and
- (b) rectify or otherwise ameliorate,

the effects of erosion, drift or movement of sand, soil, dust or water on or from the Premises.

10.2 Cleaning

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish having regard for the age, condition and use of the Premises.

10.3 Repair

Unless such damage is the Lessor's responsibility pursuant to the terms of the Lease, the Lessee must promptly repair at its own expense to the satisfaction of the Lessor, any damage to the Premises, regardless of how the damage is caused and replace any of the Lessor's fixtures and fittings which are or which become damaged.

10.4 Responsibility for securing the Premises

The Lessee must ensure the Premises, including Lessor's and Lessee's fixtures and fittings, are appropriately secured at all times.

10.5 Maintain surroundings

- (1) The Lessee must regularly inspect and maintain in good condition any part of the Premises which surrounds any buildings, including but not limited to any flora, gardens, lawns, shrubs, hedges and trees.
- (2) The Lessee agrees that any pruning of trees of a significant height/size must be undertaken by a qualified tree surgeon.

10.6 Lessor's fixtures and fittings

The Lessee covenants and agrees that the Lessor's fixtures and fittings will remain the property of the Lessor and must not be removed from the Premises at any time.

10.7 Pest control

The Lessee must keep the Premises free of any pests and vermin and the cost of extermination will be borne by the Lessee.

10.8 Painting

- (1) The Lessee must on or before each repainting date as stated in **Item 9** of the Schedule paint with at least 2 coats of paint those parts of the Premises usually painted internally.

10.9 Comply with all reasonable conditions

The Lessee must comply with all reasonable conditions that may be imposed by the Lessor from time to time in relation to the Lessee's maintenance of the Premises (and any structures or buildings constructed on the Premises).

10.10 Drains

- (1) The Lessee must keep and maintain the waste pipes drains and conduits originating in the Premises or connected thereto in a clean clear and free flowing condition
- (2) The Lessee must not permit the drains, toilets, grease traps (if any) and other sanitary appliances on the Premises to be used for any purpose other than that for which they were constructed and must not allow any foreign matter or substance to be thrown therein.
- (3) The Lessee will be responsible to pump out any septic tanks on the Premises.

10.11 Acknowledgement of state of repair of Premises

- (1) The Lessee accepts the Premises in its present condition relying upon its own enquiries and investigations.
- (2) The Lessor does not expressly or impliedly warrant that the Premises is or will remain suitable or adequate for all or any of the purposes of the Lessee or for the business which the Lessee is authorised to conduct thereon and to the extent permitted by law, all warranties (if any) as to suitability and adequacy of the Premises implied by law are hereby expressly negated.

11. Use

11.1 Restrictions on use

(1) Generally

The Lessee must not and must not suffer or permit a person to:

- (a) use the Premises or any part of it for any purpose other than the Permitted Purpose; or
- (b) use the Premises for any purpose which is not permitted under any local or town planning scheme, local laws, acts, statutes or any law relating to health.

(2) No offensive or illegal acts

The Lessee must not and must not suffer or permit a person to do or carry out on the Premises any harmful, offensive or illegal act, matter or thing.

(3) No nuisance

The Lessee must not and must not suffer or permit a person to do or carry out on the Premises any thing which causes a nuisance, damage or disturbance to the Lessor, owners or occupiers of adjoining properties or other members of the public.

(4) No dangerous substances

The Lessee must not and must not suffer or permit a person to store any dangerous compound or substance on or in the Premises, otherwise than in accordance with the following provisions:

- (a) any such storage must comply with all relevant statutory provisions;
- (b) all applications for the approval or renewal of any licence necessary for such storage must be first referred to the Lessor;
- (c) the Lessor may within its absolute discretion refuse to allow the storage of any particular dangerous compound or substance on the Premises; and
- (d) upon the request of the Lessor, the Lessee will provide a list of all dangerous compounds or substances stored on the Premises.

(5) **No harm or stress**

The Lessee must not and must not suffer or permit a person to do any act or thing which might result in excessive stress or harm to any part of the Premises.

(6) **No signs**

The Lessee must not and must not suffer or permit a person to display from or affix any signs, notices or advertisements on the Premises without the prior written consent of the Lessor.

(7) **No smoking**

The Lessee must not suffer or permit a person to smoke inside any building or other enclosed area on the Premises.

(8) **Consumption of alcohol**

The Lessee must not suffer or permit a person to use or allow the Premises to be used for the consumption of alcohol without first obtaining the written consent of the Lessor.

(9) **Sale of alcohol**

The Lessee will not sell or supply liquor from the Premises or allow liquor to be sold or supplied from the Premises without the prior written consent of the Lessor and then only in accordance with the provisions of the *Liquor Control Act 1988*, *Health (Food Hygiene) Regulations 1993*, *Liquor Licensing Regulations 1989* and any other relevant Written Laws that may be in force from time to time.

(10) **Removal of rubbish**

The Lessee must keep the Premises free from dirt and rubbish and to store and keep all trade waste and garbage in proper receptacles.

(11) **No pollution**

The Lessee must do all things necessary to prevent pollution or contamination of the Premises by garbage, refuse, waste matter, oil and other pollutants.

11.2 **No warranty**

The Lessor gives no warranty:

- (a) as to the use to which the Premises may be put; or

- (b) that the Lessor will issue any consents, approvals, authorities, permits or licences required by the Lessee under any statute for its use of the Premises.

11.3 Lessee to observe copyright

In the event that the Lessee or any person sub-leasing, hiring, or in temporary occupation of the Premises provides, contracts for, or arranges for the performance, exhibition or display of any music or work of art the copyright of which is not vested in the Lessee or that person, the Lessee shall ensure that all obligations in regard to payment of copyright or licensing fees with the owner or licensor of the copyright are met before any such performance, exhibition or display is held.

11.4 Premises subject to restriction

The Lessee accepts the Premises for the Term subject to any existing prohibition or restriction on the use of the Premises.

11.5 Keys and access

- (1) The Lessor will provide the Lessee with [0] set(s) of keys to access the Premises, and if applicable all rooms therein.
- (2) The Lessee may request additional sets of access keys from the Lessor and if approved the Lessee is responsible for the cost of the additional access keys.
- (3) The Lessee is to maintain a record of who is assigned any keys.
- (4) The Lessee may apply additional security to the premises but must provide the Lessor with a set of keys for any additional security (padlocks etc.) applied to the premises to facilitate Lessor access if required under **clause 13**.
- (5) The Lessee must notify the Lessor of any lost keys within seven days. Any replacement keys will be issued by the Lessor at the Lessee's cost.

11.6 Indemnity for costs

The Lessee indemnifies the Lessor against any claims or demands for all costs, on a solicitor client basis, reasonably incurred by the Lessor by reason of any claim in relation to any matters set out in this **clause 11**.

12. Alterations

12.1 Restriction

- (1) The Lessee must not without prior written consent from the Lessor or from any other person from whom consent is required under this Lease or under a Written Law:
 - (a) make or allow to be made any alteration, addition or improvements to or demolish any part of the Premises; or
 - (b) subject to the performance of the Lessee's obligations in **clause 10**, remove any flora or fauna, alter or cut down any flora, or sell, remove or otherwise dispose of any flora, sand, gravel, timber or other materials from the Premises.

12.2 Consent

- (1) If the Lessor and any other person whose consent is required under this Lease or at law consents to any matter referred to in **clause 12.1** the Lessor may grant consent subject to conditions and:

- (a) require that work be carried out in accordance with plans and specifications approved by the Lessor or any other person giving consent; and
 - (b) require that any alteration be carried out to the satisfaction of the Lessor under the supervision of an engineer or other consultant.
- (2) If the Lessor consents to any matter referred to in **clause 12.1**:
- (a) the Lessor gives no warranty that the Lessor will issue any consents, approvals, authorities, permits or policies under any statute for such matters; and
 - (b) the Lessee must apply for and obtain all such consent approvals, authorities, permits or policies as are required at law before undertaking any alterations, additions, improvements or demolitions.

12.3 Cost of works

All works undertaken under this **clause 12** will be carried out at the Lessee's expense.

12.4 Conditions

If any of the consents given by the Lessor or other persons whose consent is required under this Lease or at law require other works to be done by the Lessee as a condition of giving consent, then the Lessee must at the option of the Lessor either:

- (a) carry out those other works at the Lessee's expense; or
- (b) permit the Lessor to carry out those other works at the Lessee's expense,

in accordance with the Lessor's requirements.

13. Lessor's Right of Entry

13.1 Entry on reasonable notice

The Lessee must permit entry by the Lessor or any Authorised Person onto the Premises without notice in the case of an emergency, and otherwise upon reasonable notice:

- (a) at all reasonable times;
- (b) with or without workmen and others; and
- (c) with or without plant, equipment, machinery and materials,

for each of the following purposes:

- (d) to inspect the state of repair of the Premises and to ensure compliance with the terms of this Lease;
- (e) to carry out any survey or works which the Lessor considers necessary, however the Lessor will not be liable to the Lessee for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Lessee;
- (f) to comply with the Lessor's Covenants or to comply with any notice or order of any authority in respect of the Premises for which the Lessor is liable; and

- (g) to do all matters or things to rectify any breach by the Lessee of any term of this Lease, but the Lessor is under no obligation to rectify any breach and any rectification is without prejudice to the Lessor's other rights, remedies or powers under this Lease.

13.2 Costs of rectifying breach

All costs and expenses incurred by the Lessor as a result of any breach referred to at **clause 13.1(g)** together with any interest payable on such sums will be a debt due to the Lessor and payable to the Lessor by the Lessee on demand.

14. Statutory Obligations and Notices

14.1 Comply with statutes

The Lessee must:

- (a) comply promptly with all statutes and local laws from time to time in force relating to the Premises;
- (b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any statute for the use of the Premises specified at **clause 11**;
- (c) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Premises; and
- (d) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Premises or to the business the Lessee carries on at the Premises.

14.2 Safety and testing obligations

- (1) The Lessee acknowledges and agrees that it is fully responsible at its cost for ensuring that the Premises, and any fixtures or fittings located on the Premises, are regularly tested, maintained and inspected to ensure that the Premises and such fixtures and fittings comply with all statutory requirements and are safe for use.
- (2) To comply with its obligation pursuant to **clause 14.2(1)** above, the Lessee acknowledges that it will be required to, amongst other things:
 - (a) comply with the requirements of the *Occupational Safety and Health Act 1984 (WA)*, including without limitation the requirement for all portable plug-in electrical equipment and residual current devices to be safe and appropriately inspected, tested and maintained by a competent person;
 - (b) comply with all relevant requirements of the Department of Fire & Emergency Services (DFES), including without limitation the requirement to ensure that all fire protection and firefighting equipment located, or installed at or on the Premises, is tested regularly for compliance with Australian Standards and DFES's requirements; and
 - (c) ensure that the emergency/exit lighting systems on the Premises (if applicable) are adequately maintained in accordance with the requirements of the Building Code of Australia and relevant Australian Standards.

14.3 Indemnity if Lessee fails to comply

The Lessee indemnifies the Lessor against:

- (a) failing to perform, discharge or execute any of the items referred to in **clause 14.1** and **clause 14.2**; and
- (b) any claims, demands, costs or other payments of or incidental to any of the items referred to in **clause 14.1** and **clause 14.2**.

15. Report to Lessor

The Lessee must immediately report to the Lessor:

- (a) any act of vandalism or any incident which occurs on or near the Premises which involves or is likely to involve a breach of the peace or become the subject of a report or complaint to the police and of which the Lessee is aware or should be aware;
- (b) any occurrence or circumstances in or near the Premises of which it becomes aware, which might reasonably be expected to cause, in or on the Premises, pollution of the environment; and
- (c) all notices, orders and summonses received by the Lessee and which affect the Premises and immediately deliver them to the Lessor.

16. Default

16.1 Events of default

A default occurs if:

- (a) any Amounts Payable remain unpaid for 14 days after a Notice has been given to the Lessee that an amount is outstanding;
- (b) the Lessee is in breach of any of the Lessee's Covenants for 28 days after a Notice has been given to the Lessee to rectify the breach or to pay compensation in money;
- (c) where the Lessee is an association which is incorporated under the *Associations Incorporation Act 2015*, the association is wound up whether voluntarily or otherwise;
- (d) where the Lessee is an association which is incorporated under the *Associations Incorporation Act 2015*, the Lessee passes a special resolution under the *Associations Incorporation Act 2015* altering its rules of association in a way that makes its objects or purposes inconsistent with the use permitted by this Lease;
- (e) where the Lessee is an individual, the Lessee dies or becomes of unsound mind, or is declared bankrupt;
- (f) where the Lessee is a partnership, the Lessee having a change in its constitution;
- (g) an application is made to a court for the Lessee to be wound up;
- (h) the appointment of a controller under section 9 of the *Corporations Act 2001* of any of the Lessee's assets;
- (i) the Lessee becomes an insolvent under administration under section 9 of the *Corporations Act 2001*;
- (j) the Lessee proposes to enter into or enters into any form of arrangement with any of its creditors;

- (k) the Lessee is unable to pay all its debts when they become due, it fails to comply with a statutory demand under section 459F of the *Corporations Act 2001*, or it is deemed to be unable to pay its debts under section 585 of the *Corporations Act 2001*;
- (l) a meeting is convened to place the Lessee in voluntary liquidation or to appoint an administrator;
- (m) a mortgagee takes possession of the property of the Lessee under this Lease;
- (n) any execution or similar process is made against the Premises on the Lessee's property;
- (o) the Premises are vacated, or otherwise not used, in the Lessor's reasonable opinion, for the Permitted Purpose for a six-month period; or
- (p) a person other than the Lessee or a permitted sublessee or assignee is in occupation or possession of the Premises or in receipt of a rent and profits.

16.2 Forfeiture

On the occurrence of any of the events of default specified in **clause 16.1** the Lessor may:

- (a) without notice or demand at any time enter the Premises and on re-entry the Term will immediately determine;
- (b) by notice to the Lessee determine this Lease and from the date of giving such notice this Lease will be absolutely determined; and
- (c) by notice to the Lessee elect to convert the unexpired portion of the Term into a tenancy from month to month when this Lease will be determined as from the giving of the notice and until the tenancy is determined the Lessee will hold the Premises from the Lessor as a tenant from month to month under **clause 17**,

but without affecting the right of action or other remedy which the Lessor has in respect of any other breach by the Lessee of the Lessee's Covenants or releasing the Lessee from liability in respect of the Lessee's Covenants.

16.3 Lessor may remedy breach

If the Lessee:

- (a) fails or neglects to pay the Amounts Payable by the Lessee under this Lease; or
- (b) does or fails to do anything which constitutes a breach of the Lessee's Covenants,

then, after the Lessor has given to the Lessee notice of the breach and the Lessee has failed to rectify the breach within a reasonable time, the Lessor may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Lessee and the Lessee must pay to the Lessor on demand the Lessor's cost and expenses of remedying each breach or default.

16.4 Acceptance of Amount Payable by Lessor

Demand for or acceptance of the Amounts Payable by the Lessor after an event of default has occurred will not affect the exercise by the Lessor of the rights and powers conferred on the Lessor by the terms of the Lease or at law and will not operate as an election by the Lessor to exercise or not to exercise any right or power.

16.5 Essential terms

Each of the Lessee's Covenants in clauses **5** (Rent and Other Payments), **7** (Insurance), **8** (Indemnity), **10** (Maintenance, Repair and Cleaning), **11** (Use), **22** (Assignment, Subletting and Charging) and **27** (Goods and Services Tax), is an essential term of this Lease but this **clause 16.5** does not mean or imply that there are no other essential terms in this Lease.

16.6 Breach of essential terms

If the Lessee breaches an essential term of this Lease then, in addition to any other remedy or entitlement of the Lessor:

- (a) the Lessee must compensate the Lessor for the loss or damage suffered by reason of the breach of that essential term;
- (b) the Lessor will be entitled to recover damages against the Lessee in respect of the breach of an essential term; and
- (c) the Lessee covenants with the Lessor that if the Term is determined:
 - (i) for breach of an essential term or the acceptance by the Lessor of a repudiation of this Lease by the Lessee; or
 - (ii) following the failure by the Lessee to comply with any notice given to the Lessee to remedy any default,

the Lessee must pay to the Lessor on demand the total of the Amounts Payable under this Lease which would have been payable by the Lessee for the unexpired balance of the Term as if the Term had expired by effluxion of time together with the losses incurred or reasonably expected to be incurred by the Lessor as a result of the early determination including but not limited to the costs of re-letting or attempting to re-let the Premises;

- (d) the Lessee agrees that the covenant set out in this **clause 16.6(c)** will survive termination or any deemed surrender at law of the estate granted by this Lease; and
- (e) the Lessor must take reasonable steps to mitigate its losses and endeavour to re-let the Premises at a reasonable rent and on reasonable terms but the Lessor is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Lease.

17. Repudiation by Lessee

17.1 Compensation

In the event that the Lessee's conduct (whether by acts or omissions) constitutes a repudiation of the Lease (or of the Lessee's obligations under the Lease) or constitutes a breach of any Lease covenants, it is agreed that:

- (a) the Lessee shall compensate the Lessor for the loss or damage suffered by reason of the repudiation or breach; and
- (b) the Lessor shall be entitled to recover damages against the Lessee in respect of the repudiation or breach of covenant for the damage suffered by the Lessor during the entire Term of this Lease.

17.2 Entitlement to recover damages

The Lessor's entitlement to recover damages shall not be affected or limited in the event that:

- (a) the Lessee abandons or vacates the Land;
- (b) the Lessor elects to re-enter or to terminate the Lease;
- (c) the Lessor accepts the Lessee's repudiation; or
- (d) the Parties' conduct constitutes a surrender by operation of law.

17.3 Legal proceedings

The Lessor shall be entitled to institute legal proceedings claiming damages against the Lessee in respect of the entire Term, including the periods before and after the Lessee has vacated the Land, and before and after the abandonment, termination, repudiation, acceptance of repudiation or surrender by operation of law referred to in **clause 17.2**, whether the proceedings are instituted either before or after such conduct.

18. Damage or Destruction of Premises

18.1 Abatement of Rent

If the Premises are at any time during the Term, without neglect or default of the Lessee, destroyed or damaged by fire or other risk covered by insurance so as to render the same unfit for the occupation and use of the Lessee, then the Rent or a proportionate part thereof (according to the nature and extent of the damage) shall abate until the Premises have been rebuilt or made fit for the occupation and use of the Lessee, and in case of any dispute arising under this provision the same will be referred to arbitration under the provisions of the *Commercial Arbitration Act 2012* and the full Rent must be paid without any deduction or abatement until the date of the arbitrator's award whereupon the Lessor will refund to the Lessee any Rent which according to the award appears to have been overpaid.

18.2 Total damage or destruction

If the premises are at any time during the Term destroyed or damaged to an extent as to be wholly unfit for the occupation and use of the Lessee either party may give notice in writing to the other of them given within sixty (60) days after the event elect to cancel and terminate this lease. The term will terminate upon such notice being given and the Lessee must vacate the premises and surrender the same to the Lessor, but such termination will be without prejudice however to the liability of the Lessee under this Lease up to the date of termination.

19. Option to Renew

If the Lessee at least one month, but not earlier than 6 months, prior to the date for commencement of the Further Term gives the Lessor a Notice to grant the Further Term and:

- (a) all consents and approvals required by the terms of this Lease or at law have been obtained; and
- (b) there is no subsisting default by the Lessee at the date of service of the Notice in:
 - (i) the payment of Amounts Payable; or
 - (ii) the performance or observance of the Lessee's Covenants,

the Lessor shall grant to the Lessee a lease for the Further Term at the Rent and on terms and conditions similar to this Lease other than this **clause 19** in respect of any Further Term previously taken or the subject of the present exercise and on such other terms and conditions as the Lessor may consider appropriate.

20. Holding Over

- (1) If the Lessee remains in possession of the Premises after the expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Lease provided that all consents required under this Lease or at law have been obtained to the Lessee being in possession of the Premises as a monthly tenant.
- (2) To avoid doubt, the Lessee is obliged during any holding over period to pay any Amounts Payable by the Lessee under this Lease as if the holding over period was included in the Term.

21. Obligations on Termination

21.1 Yielding up

- (1) On the expiration of the Term or within 1 month after the earlier determination of this Lease, the Lessee at the Lessee's expense and to the Lessor's reasonable satisfaction must:

- (a) surrender peaceably and yield up the Premises to the Lessor:

- (i) clean;
- (ii) free from rubbish, debris and other material; and
- (iii) in a state of repair and condition,

consistent with the performance by the Lessee of the Lessee's Covenants under this Lease and give to the Lessor all keys, security devices, and combinations for locks providing access to or within the Premises held by the Lessee whether or not provided by the Lessor;

- (b) fill in, consolidate and level off any unevenness, excavation or hole caused by the Lessee or by the Lessee's use of the Premises;
 - (c) remove all property and equipment of the Lessee including all signs, fixtures, fittings, plant, equipment, chattels, stock and other articles brought upon the Premises by the Lessee (other than air-conditioning plant and fire equipment, security alarms and security systems and any other fixtures and fittings which in the opinion of the Lessor form an integral part of the Premises) and other loose property and items owned by the Lessee (the **Lessee's Property**);
 - (d) promptly make good to the reasonable satisfaction of the Lessor any damage caused to the Premises by the removal of anything referred to in **clause 21.1(1)(c)**; and
 - (e) promptly make good and rehabilitate the Premises and remediate any Environmental Contamination and pollution of or to the Premises or the surrounding land to the extent arising from, or connected with, the use and occupation of the Premises by the Lessee from the Commencement Date.
- (2) If the Lessee fails to comply with **clause 21.1(1)**, the Lessor may at its option:
 - (a) cause the Lessee's Property to be removed and stored at the cost of the Lessee; and/or
 - (b) make good, rehabilitate and remediate the Premises,

and recover the cost of doing so from the Lessee as a liquidated debt payable on demand.

21.2 Lessor can remove Lessee's Property on re-entry

- (1) On re-entry, the Lessor will have the right to remove from the Premises any of the Lessee's Property and the Lessee indemnifies the Lessor against all damage caused by the removal of and the cost of storing that property.
- (2) The Lessor may, at any time after the expiration or sooner determination of the Term, give the Lessee a notice (**Abandonment Notice**) requiring the Lessee to remove all of the Lessee's Property not previously removed by the Lessee in accordance with the requirements of this clause (**Remaining Items**). On the Lessee's receipt of an Abandonment Notice, the Lessee shall have 28 days within which to remove all Remaining Items and failing removal within that 28 day period, all Remaining Items still on the Premises or in the Lessor's custody shall be deemed absolutely abandoned by the Lessee and shall automatically become the absolute property of the Lessor and may be sold by the Lessor or disposed of at any time and without further notice or obligation to the Lessee. The Lessor shall be entitled to keep the proceeds of any sales and those proceeds shall not be taken into account to reduce any arrears, damages or other moneys for which the Lessee may be liable.

21.3 Clause to survive termination

The Lessee's obligations under this **clause 21** will continue, notwithstanding the end or Termination of this Lease.

22. Assignment, Subletting and Charging

22.1 No assignment or sub-letting without consent

The Lessee must not assign the leasehold estate in the Premises nor Sub-let, part with possession, or dispose of the Premises or any part of the Premises without the prior written consent of the Lessor and any other persons whose consent is required under the terms of this Lease or at law.

22.2 Lessor's consent to assignment and sub-letting

Provided all parties whose consent is required, under this Lease or at law, to an assignment or Sub-letting, give their consent and any assignment or sublease is for a purpose consistent with the use of the Premises permitted by this Lease then the Lessor may not unreasonably withhold its consent to the assignment or sub-letting of the leasehold estate created by this Lease if:

- (a) the proposed assignee or sublessee is a respectable and responsible person of good financial standing capable of continuing the Permitted Purpose;
- (b) all Amounts Payable due and payable have been paid and there is no existing unremedied breach, whether notified to the Lessee or not, of any of the Lessee's Covenants;
- (c) the Lessee procures the execution by:
 - (i) the proposed assignee of a deed of assignment; or
 - (ii) the proposed sublessee of a deed of sublease,
to which the Lessor is a party and which deed is prepared and completed by the Lessor's solicitors; and
- (d) the assignment contains a covenant by the assignee or sublessee with the Lessor to pay all Amounts Payable and to perform and observe all the Lessee's Covenants.

22.3 Consents of assignee supplementary

The covenants and agreements on the part of any assignee will be supplementary to the Lessee's Covenants and will not release the assigning lessee from the Lessee's Covenants.

22.4 Property Law Act 1969

Sections 80 and 82 of the *Property Law Act 1969* are excluded.

22.5 Costs for assignment and sub-letting

If the Lessee wishes to assign or sub-let the leasehold estate created by this Lease the Lessee must pay all reasonable professional and other costs, charges and expenses, incurred by the Lessor or other person whose consent is required under this Lease, of and incidental to:

- (a) the enquiries made by or on behalf of the Lessor as to the respectability, responsibility and financial standing of each proposed assignee or sublessee;
- (b) any consents required under this Lease or at law; and
- (c) all other matters relating to the proposed assignment or sub-letting,

whether or not the assignment or sub-letting proceeds.

22.6 No mortgage or charge

The Lessee must not mortgage nor charge the Premises.

23. Disputes

- (1) Until the Parties have complied with this clause, a Party must not commence any action, bring any proceedings or seek any relief or remedy in a court, except seeking interlocutory or equitable relief from a court.
- (2) Where any Dispute arises, a party may give notice in writing of the Dispute to the other party's representative setting out the material particulars of the Dispute. The representatives must act in good faith to try to resolve the Dispute quickly.
- (3) If the Dispute has not been resolved within 14 days of the Dispute Notice (or any longer period the Representatives agree), each party must refer the Dispute to its Dispute Resolution Representative who must act in good faith to try to resolve the Dispute quickly.
- (4) If the parties have not:
 - (a) resolved the Dispute; or
 - (b) agreed to an alternative method of resolving the Dispute,within 14 days after the Dispute is referred to the Dispute Resolution Representatives (or any longer period the Dispute Resolution Representatives agree), either party may submit the Dispute to mediation.
- (5) If the Dispute is submitted to mediation and the parties do not, within 14 days (or any longer period the parties agree) after the Dispute is submitted to mediation, agree on:
 - (a) a mediator and the mediator's compensation;
 - (b) the procedure for the mediation; or

(c) the timetable of each step of the procedure,

the mediation will be conducted in accordance with the 'Australian Commercial Dispute Centre's Mediation Guidelines' in force at the time that the Dispute is referred.

- (6) If a Dispute is not resolved within 30 days after the Dispute Notice or, where a Party has submitted the dispute to mediation, 60 days after the Dispute Notice (or any longer period the parties agree), either party who has complied with this clause may end this dispute resolution process and commence court proceedings in relation to the Dispute.

24. Prior Notice of Proposal to Change Rules

The Lessee agrees that it will not change its rules of association under the *Associations Incorporations Act 2015* without notifying the Lessor of its intention to make such a change prior to consideration of the required special resolution.

25. Provision of Information

The Lessee agrees to provide to the Lessor:

- (a) a copy of the Lessee's audited annual statement of accounts for each year;
- (b) advice of any changes in its office holders during the Term; and
- (c) any information reasonably required by the Lessor.

26. Caveat

26.1 No absolute caveat

The Lessee nor any person on behalf of the Lessee will, without the prior written consent of the Lessor, lodge any absolute caveat at Landgate against the Certificate of Title for the Land, to protect the interests of the Lessee under this Lease.

26.2 CEO & Lessor as attorney

In consideration of the Lessor having granted this Lease to the Lessee, the Lessee irrevocably appoints the Lessor and the CEO of the Lessor jointly and severally:

- (a) for the Term of this Lease;
- (b) for any holding over under this Lease; and
- (c) for a period of 6 months after Termination,

to be the agent and attorney of the Lessee in its name and on its behalf to sign and lodge at Landgate:

- (d) a withdrawal of any absolute caveat lodged by or on behalf of the Lessee;
- (e) a withdrawal of any caveat lodged by or on behalf of the Lessee and not withdrawn on Termination; and
- (f) a surrender of the estate granted by this Lease,

and the costs of withdrawing any caveat or surrendering this Lease (including the Lessor's solicitor's costs and registration fees) will be borne by the Lessee.

26.3 Ratification

The Lessee undertakes to ratify all the acts performed by or caused to be performed by the Lessor, its agent or attorney under this clause.

26.4 Indemnity

The Lessee indemnifies the Lessor against:

- (a) any loss arising directly from any act done under this clause. and
- (b) all costs and expenses incurred in connection with the performance of any act by the attorney on behalf of the Lessee under this clause.

27. Goods and Services Tax

27.1 Definitions

The following definitions apply for the purpose of this clause:

- (a) **Act** means the Commonwealth's *A New Tax System (Goods and Services Tax) Act 1999* and associated Acts and subsidiary legislation;
- (b) **Consideration** means the Amounts Payable or any other money payable to the Lessor under this Lease, but does not include the amount of the GST which may apply to the Amounts Payable or other money payable under the Act;
- (c) **GST** means a tax under the Act levied on a Supply including but not limited to the Amounts Payable or other money payable to the Lessor for goods or services or property or any other thing under this Lease; and
- (d) **Supply** means a good or service or any other thing supplied by the Lessor under this Lease and includes but is not limited to a grant of a right to possession of the Premises.

27.2 Lessee to pay GST

- (1) The Consideration will be increased by the amount of the GST, if any, which the Lessor is required under the Act to pay on any Supply made under this Lease.
- (2) The Lessee must pay any increase referred to at **clause 27.2(1)** whether it is the Lessee or any other person who takes the benefit of any Supply.
- (3) The Lessee must pay the amount of the GST to the Lessor at the same time and in the same manner as the Lessee is required to pay the Consideration under this Lease.

27.3 Consideration in kind

If consideration in kind is accepted by the Lessor for any Supply made under this Lease, the GST amount payable to the Lessor under **clause 27.2(2)** in respect of the consideration in kind will be calculated by using the prevailing market value of the consideration in kind as determined by the Lessor.

27.4 No contribution from Lessor

If the Lessee is required under this Lease to make any payment of money or give other consideration to a third party for outgoings, goods, services and benefits of any kind, the Lessee is not entitled to any contribution from the Lessor for any GST payable by it to any person.

27.5 Statement of GST paid is conclusive

A written statement given to the Lessee by the Lessor of the amount of the GST that the Lessor pays or is liable to pay or account for is conclusive as between the Parties except in the case of an obvious error.

27.6 Tax invoices

For each payment by the Lessee under this clause the Lessor agrees to promptly deliver to the Lessee, as required under the Act, tax invoices and adjustment notes in a form which complies with the Act, so as to enable the Lessee to claim input tax credits or decreasing adjustments for Supplies.

27.7 Reciprocity

If the Lessee furnishes any Supplies to the Lessor under this Lease, then the requirements set out in this clause with respect to the Lessee will apply to the Lessor with the necessary changes.

28. No Fetter

The Lessee acknowledges and agrees:

- (a) that the Lessor is a local government established by *the Local Government Act 1995* (WA);
- (b) in its capacity as a local government, the Lessor will be obliged to comply with statutory obligations imposed by Written Law; and
- (c) no provision of this Lease may unlawfully restrict or otherwise fetter the discretion of the Lessor in the lawful exercise of any of its functions and powers as a local government (as distinct from a commercial participant in the terms and conditions of this Lease),

provided that this **clause 28** will not serve to relieve the Lessor from responsibility for performance of its obligations arising pursuant to this Lease, except to the extent necessary to avoid any unlawful restriction or fetter of the Lessor's discretion.

29. Additional Terms Covenants and Conditions

Each of the terms, covenants and conditions (if any) specified in **Item 10** of the Schedule are part of this Lease and are binding on the Lessor and the Lessee as if incorporated into the body of this Lease.

30. Commercial Tenancy Act

If at any time and for so long as the *Commercial Tenancy (Retail Shops) Agreements Act 1985* applies to this Lease and a provision of that Act conflicts with a provision of this Lease, then each conflicting provision of this Lease is deemed to be amended to the extent necessary to comply with that Act.

31. Notice

31.1 Form of delivery

A Notice to a Party must be in writing and may be given or made:

- (a) by delivery to the Party personally; or

- (b) by addressing it to the Party and leaving it at or posting it by prepaid post to the address of the Party appearing in this Lease or any other address nominated by a Party by Notice to the other;
- (c) by addressing it to the Party and faxing it to the facsimile number appearing in this Lease or any other facsimile number nominated by a Party by Notice to the other; or
- (d) by addressing it to the Party and emailing it to the email address appearing in this Lease or any other email address nominated by a Party by Notice to the other.

31.2 Service of notice

A Notice to a Party is deemed to be given or made:

- (a) if by personal delivery, when delivered;
- (b) if by leaving the Notice at an address specified in **clause 31.1(b)** at the time of leaving the Notice, provided the Notice is left during normal business hours; and
- (c) if by post to an address specified in **clause 31.1(b)**, on the third business day following the date of posting of the Notice.
- (d) if by facsimile, when despatched by facsimile to a facsimile number specified in **clause 31.1(c)** of this Lease unless the time of dispatch is not on a business day or after 5 pm on a business day, in which case it will be deemed to be given or made on the next following business day; and
- (e) if by email, when despatched by email to an email address specified in **clause 31.1(d)** of this Lease unless the time of dispatch is not on a business day or after 5 pm on a business day, in which case it will be deemed to be given or made on the next following business day.

31.3 Signing of notice

A Notice to a Party may be signed:

- (a) if given by an individual, by the person giving the Notice;
- (b) if given by a corporation, by a director, secretary or manager of that corporation;
- (c) if given by a local government, by the CEO;
- (d) if given by an association incorporated under the *Associations Incorporation Act 2015*, by any person authorised to do so by the board or committee of management of the association; or
- (e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

32. General

32.1 Acts by agents

All acts and things which the Lessor is required to do under this Lease may be done by the Lessor, the CEO, an officer or the agent, solicitor, contractor or employee of the Lessor.

32.2 Governing law

This Lease is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

32.3 Statutory powers

The powers conferred on the Lessor by or under any statutes for the time being in force are, except to the extent that they are inconsistent with the terms and provisions expressed in this Lease, in addition to the powers conferred on the Lessor in this Lease.

32.4 Severance

If any part of this Lease is or becomes void or unenforceable, that part is or will be severed from this Lease to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

32.5 Variation

This Lease may be varied only by deed executed by the parties subject to such consents as are required by this Lease or at law.

32.6 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Lease do not, to the fullest extent permitted by law, apply to limit the terms of this Lease.

32.7 Further assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Lease.

32.8 Payment of money

Any Amounts Payable to the Lessor under this Lease must be paid to the Lessor at the address of the Lessor referred to in the Lease or as otherwise directed by the Lessor by Notice from time to time.

32.9 Waiver

(1) No general waiver

Failure to exercise or delay in exercising any right, power or privilege in this Lease by a Party does not operate as a waiver of that right, power or privilege.

(2) Partial exercise of right power or privilege

A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

Schedule

Item 1 Land and Premises

(a) Land

Lot 466 on Deposited Plan 26259 being the whole of the land comprised in Certificate of Title 2574/326

(b) Premises

The whole of the Land together with all buildings, structures, alterations, additions and improvements on the Land or erected on the Land during the term.

Item 2 Term

5 years commencing on 12 February 2021 and expiring on 11 February 2026.

Item 3 Further Term

5 years commencing on 12 February 2026 and expiring on 11 February 2031 .

Item 4 Commencement Date

12 February 2021

Item 5 Rent

\$1 plus GST per annum, payable annually in advance with the first payment due on the Commencement Date and reviewed annually in accordance with the terms of this Lease.

Item 6 Rent Review

“Not Applicable”

Item 7 Permitted Purpose

A non-profit community shed that provides a space for craftwork and social interaction and uses reasonably ancillary thereto.

The Lessee is also expressly permitted to use the Land and Premises for activities commensurate with operating as a refund point under the WA Container Deposit Scheme.

Item 8 Public liability insurance

Twenty million dollars (\$20,000,000.00).

Item 9 Repainting Dates

“Not Applicable”

Item 10 Additional terms and conditions

10.1 Fire Mitigation

(1) Fire Prevention

Without limiting any other provision of this Lease, the Lessee must in relation to the Premises promptly comply with:

- (a) the *Bush Fires Act 1954* and any other laws relating to the prevention and control of fires; and
- (b) all proper directions concerning fire prevention and control given to the Lessee by the Lessor or any statutory authority.

(2) Fire Control

The Lessee must immediately :

- (a) notify the Lessor as soon as a fire is detected on the Premises; and
- (b) take all reasonable and safe action which the Lessee is able to take to try to extinguish any unauthorised or uncontrolled fire on the Premises.

(3) Authorised Fires

The Lessee must not do anything which causes or may cause a fire on the Premises unless the fire is:

- (a) not prohibited by law or by a direction of the Lessor or a statutory authority; and
- (b) the fire is not dangerous and is properly controlled so that it cannot become dangerous.

(4) Liability for Fires

The Lessee is responsible for and must pay or reimburse the Lessor for all loss, expenses or liability incurred by the Lessor as a result of any fire which starts on the Premises unless the Lessee can prove to the reasonable satisfaction of the Lessor that the fire:

- (a) was not caused by the Lessee's negligent or unlawful act or omission or the Lessee's default under this Lease; or
- (b) was started by a cause beyond the Lessee's reasonable control.

(5) Risk Management Plan

The Lessor may require the Lessee to prepare a Risk Management Plan for activities and/or events undertaken within the Premises. Failure to comply with a Risk Management Plan approved by the Lessor will constitute a default for the purposes of **clause 16**.

10.2 Anti-social behaviour

The Lessee is not to allow any anti-social behaviour in or around the Premises including but not limited to loud music, foul language, drunken behaviour,

uncontrollable parties, fighting, acts of physical violence and unwanted entry onto neighbouring properties.

10.3 Right to Terminate upon Notice

Notwithstanding any other provision of this Lease, the Parties AGREE that either party may terminate this Lease for any reason upon 6 months written notice to the other party. If this Lease is terminated in accordance with this clause, **clause 21** will apply.

Signing page

EXECUTED by the parties as a lease agreement on

Signed by Scott Wildgoose, Chief Executive Officer, on behalf of the Shire of Morawa, in the presence of –

Signature of Witness

Full Name of Witness

Signed by Office Bearers of Motown Community Shed Inc. -

Office Holder Sign

Office Holder Sign

Full Name

Full Name

Address

Address

Office Held

Office Held

Annexure 1 – Sketch of Premises



Annexure 2 – Maintenance and Cleaning Schedule

It is not possible to complete an exhaustive list of the maintenance and repair responsibilities of the Lessee pursuant to the terms of the Lease. The following outlines the cleaning, maintenance and repair obligations of the Lessee for buildings that are leased under this Lease. This is to be read and adhered to in conjunction with the Lease.

The Lessor’s expectation is that the Lessee is responsible for the cleaning, maintenance and repair of damage as a result of the use of the leased area.

Lessee Responsibilities:

INTERNAL

The interior of the building is to be maintained in a clean and tidy condition at all times and within the terms of the Lease, is to be kept free of dirty marks, cobwebs and vermin.

Internal	Lessee Responsibilities
Windows	To be kept clean, free from any marks and cobwebs. To be lockable and operable.
Doors	To be kept clean, free from any marks, damage and cobwebs. To be lockable and operable. Any door closers or other devices fitted should be maintained in good working order. NOTE: Locks are not to be changed without the prior approval of the Lessor. The Lessor must be provided with a copy of all keys and all keys must be returned to the Lessor on termination/expiry of the Lease.
Walls	To be kept clean, free from any marks, damage and cobwebs.
Ceilings	To be kept clean, free of cobwebs and cleaned of any temporary decoration. Penetrations for appliances such as air conditioning vents shall be kept clean and in good working order. NOTE: Any water damage or sagging to be reported to the Lessor.
Floors	To be kept clean and regularly maintained in accordance with the requirements of the type of surface i.e. carpets to be vacuumed regularly and steam cleaned annually, hard floors to be swept and mopped. In kitchen areas, relevant Health requirements should be strictly complied with.

Cupboards	To be regularly cleaned with all doors, latches, drawers and shelves being in good working order. To be free from any marks or food residue.
Built in Joinery: (benches, cabinets)	To be regularly cleaned and free of debris.
Electrical Fittings	All electrical fittings such as power points, light switches and light fittings to be kept clean and in good working order and undertake testing of Residual Current Devices in accordance with <i>AS/NZS 3760-2010 In service safety inspection and testing of electrical equipment or any superseding versions.</i> Replace light globes and fluorescent light tubes which may fail.
Fire Fighting Equipment and Exit Signs	To ensure adequate Fire Fighting Equipment and signage is in place at the Premises for the Permitted Use. Lessee is responsible for costs incurred for servicing, replacement, misuse, tampered or lost Fire Fighting Equipment. A clear path or access should be maintained with no obstruction within 1 meter of firefighting equipment.
Rubbish Bins	All rubbish is to be placed in appropriate outside Rubbish Bins in designated bin areas / enclosures.
Security Systems	No Security System is in place at the Commencement Date, all Security Systems must only be implemented by way of an alteration/addition request in line with this Lease. The Lessee to pay all costs associated with the installation and ongoing monitoring of the security system. All Telecommunications and any other fees are to be met by the Lessee. Lessee to provide Access Keys and alarm codes to the Lessor.
Sinks, Basins, Pedestal Pans & Cisterns	To be maintained in a clean and operable condition.
Toilets & Showers	To be kept in a clean and operable condition at all times. Consumables (i.e. toilet paper, paper towels) are the responsibility of the Lessee. All walls and floor surfaces to be kept cleaned and undamaged.
• Stove, Fans, Refrigerators, Heaters, & Other White Goods	All to be kept clean and operated in accordance with the manufacture's requirements.

EXTERNAL

The whole of the exterior of the building is to be kept in a clean and tidy condition free from cobwebs, leaves and debris/litter.

In particular, the following items must be given attention:

External	Lessee Responsibilities
Windows	To be kept clean, operable and lockable at all times.
Doors	To be kept clean, free from any marks, damage and cobwebs. To be lockable and operable. Any door closers or other devices fitted should be maintained in good working order. NOTE: Locks are not to be changed or altered without express permission from the Lessor. All locks are keyed to Lessor's Master Key System. Lessee is responsible for the costs of lost keys and associated replacement.
Security Screens	To be kept clean and firmly fixed. Any cobwebs to be regularly removed.
Walls	To be kept clean, free from any marks, damage and cobwebs.
Eaves	To be kept clean and free from cobwebs.
Light Fittings	To be kept clean and free from cobwebs. Replace all light globes which may fail.
Signs	Any signs installed by the Lessee, located on the building are to be regularly maintained and kept in a safe condition. Signs that may become damaged are to be replaced immediately. Any approvals or licences for signs are to be kept current.
Outdoor Sponsorship Signs	To be maintained to not less than the standard outlined above. Sponsorship Signs require approval of the Lessor before being installed.
Gutter Cleaning	To maintain and clean guttering of natural product, including leaves, twigs and soil.
Surrounds	To be kept clean, tidy and free from litter, rubbish, and leaves and debris that may cause a hazard.

Lessor Responsibilities

Given the state of repair, age and condition of the Land and Premise the Lessor transfers all maintenance/repair responsibilities to the Lessee.



11.2.2 - Attachment 1

SHIRE OF MORAWA
Payments made in December 2020

Cheque/EFT	Date	Payer Name	Invoice Description	Bank Code	Amount
12008	14/12/2020	Water Corporation	Property rental standpipe on Three Springs Rd 1/1/21-31/12/21	1	550.00
12009	09/12/2020	Shire of Morawa	12 months vehicles registration	1	1,202.45
12010	15/12/2020	Shire of Morawa	12 months vehicle registration	1	6,195.20
EFT13777	01/12/2020	NARELLE JOAN O'TOOLE	Reimbursement of building permit application not required	1	166.65
EFT13778	02/12/2020	Dongara Body Builders	Community bus yearly inspection P259	1	195.84
EFT13779	02/12/2020	AFGRI	Parts for John Deere 670D grader P202	1	1,772.10
EFT13780	02/12/2020	Infinitum Technologies Pty Ltd	Purchase of 32GB iPad and case for works supervisor	1	799.00
EFT13781	02/12/2020	Bob Waddell Consultant	Assistance with accounting queries	1	99.00
EFT13782	02/12/2020	Chas Clarkson Displaycraft PTY LTD	Council Christmas decorations - window display lights	1	2,785.00
EFT13783	03/12/2020	Moore Stephens	Nuts and Bolts Workshop for Rates/Payroll Officer. The Wheels and The Gears 19 Nov - 20 Nov 2020	1	1,419.00
EFT13784	03/12/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	Parts for depot 55177561 plus tee metric 25mmx25mmx25mm	1	113.19
EFT13785	03/12/2020	Coates Hire	Hire of portable toilets with trailer for Canna North East Rd from 25/10/2020 to 25/11/2020	1	426.86
EFT13786	03/12/2020	Cramer & Neill	Replacement of pads on the evaporative cooler of air-con	1	664.46
EFT13787	03/12/2020	RJ & LJ King	Grader tyre repair P224	1	88.00
EFT13788	03/12/2020	Green Values Australia Enbilulu Pty Ltd	Landfill relocation consultation	1	1,410.75
EFT13790	10/12/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13791	10/12/2020	Department of Human Services	Payroll deductions	1	545.74
EFT13792	10/12/2020	Bunnings Group Limited	Taubmans all-weather low sheen exterior paint 15L.Almond Milk colour	1	1,086.83
EFT13793	10/12/2020	Telstra Corporation Limited	Telephone expenses November 2020	1	407.46
EFT13794	10/12/2020	Xylem	Code 5401303S Discharge conn.100x100mm Drilled Table D AS2129	1	751.85
EFT13795	10/12/2020	Sports Power Geraldton	Pool cue tips x 3 bags of 6 and scooter's	1	334.00
EFT13796	10/12/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	16 x 20 Litres of liquid chlorine for Morawa swimming pool	1	1,243.40
EFT13797	10/12/2020	Cramer & Neill	Replace air-con float valve assembly for staff house	1	391.30
EFT13798	10/12/2020	Toll Transport Pty Ltd	Freight for November 2020	1	10.73
EFT13799	10/12/2020	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1 Nov 2020 - 30 Nov 2020	1	232.00

SHIRE OF MORAWA
Payments made in December 2020

Cheque/EFT	Date	Payer Name	Invoice Description	Bank Code	Amount
EFT13800	10/12/2020	Bob Waddell Consultant	Assistance with the 2019/20 AFR	1	1,254.00
EFT13801	11/12/2020	Morawa DHS Band Committee	Sinosteel future fund grant for instruments and chairs for band	1	6,574.23
EFT13802	14/12/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage November 2020	1	104.50
EFT13803	14/12/2020	Synergy	Electricity expenses 22/10/2020-26/11/2020	1	6,098.21
EFT13804	14/12/2020	Telstra Corporation Limited	Admin building telephone expenses November 2020	1	114.74
EFT13805	14/12/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	Southern wire 80/40 strainer assemblies	1	393.80
EFT13806	14/12/2020	Canine Control	Ranger services on 21/12/2020	1	927.47
EFT13807	14/12/2020	GH Country Courier	Freight for July 2020	1	29.34
EFT13808	14/12/2020	Marketforce	West Australian Advertising. Local Government Tender 02/2020 Netball Courts on Saturday 14/11/20	1	631.07
EFT13809	14/12/2020	Bunnings Group Limited	4 x 10 Litre of seasol	1	333.46
EFT13810	14/12/2020	McLeods Barristers and Solicitors	Assistance with sale process for 43 Valentine St and 22 Richter Av	1	835.87
EFT13811	14/12/2020	Avon Waste	General waste services for November 2020	1	7,126.20
EFT13812	14/12/2020	GFG Consulting Glen Flood Group Pty Ltd	Project management support for redevelopment of netball court	1	5,088.40
EFT13813	14/12/2020	Karen Jeanette Chappel	President Allowance and Member Sitting Fees October - December 2020	1	8,250.00
EFT13814	14/12/2020	Shirley Denise Katona	Member Sitting Fees October - December 2020	1	2,000.00
EFT13815	14/12/2020	Australian Taxation Office	BAS November 2020	1	21,023.00
EFT13816	14/12/2020	Kenneth Peter Stokes	Member Sitting Fees October - December 2020	1	2,000.00
EFT13817	14/12/2020	Jane Coaker	Member Sitting Fees October - December 2020	1	2,000.00
EFT13818	14/12/2020	Yvette A Harris	Member Sitting Fees October - December 2020	1	2,000.00
EFT13819	14/12/2020	Dean Stuart Carslake	Deputy President Allowance and Member Sitting Fees October - December 2020	1	3,062.50
EFT13820	14/12/2020	Debbie Collins	Member Sitting Fees October - December 2020	1	2,000.00
EFT13821	14/12/2020	North Midlands Electrical	Repair of main street pump on Winfield St	1	888.68
EFT13822	14/12/2020	J.R. & A. Hersey Pty Ltd	1 x 50m tape measure, 1 gympie hammer and 1 stanley Knife	1	624.07
EFT13823	14/12/2020	Midwest Chemical & Paper Distributors	Office building Peerless Zero-bac 500ml	1	291.59
EFT13824	14/12/2020	Canine Control	Ranger services 1 December 2020	1	927.47

SHIRE OF MORAWA
Payments made in December 2020

Cheque/EFT	Date	Payer Name	Invoice Description	Bank Code	Amount
EFT13825	14/12/2020	CORSIGN WA PTY LTD	T1-6 detour ahead	1	1,200.10
EFT13826	15/12/2020	Telstra Corporation Limited	Telephone expense 20/10/2020-19/11/2020	1	60.00
EFT13827	15/12/2020	WesTrac Equipment Pty Ltd	CAT Skid Steer 258-3539 V Belt	1	71.56
EFT13828	15/12/2020	Cheryl Walton	Reimbursement for padlock for staff housing	1	72.60
EFT13829	15/12/2020	Refuel Australia	LIPLEX EPS 450gm boxes of gease	1	432.00
EFT13830	15/12/2020	Burgess Rawson (WA) Pty Ltd	Rent 01/01/2021 - 31/03/2021	1	137.50
EFT13831	15/12/2020	Total Toilets Geraldton	Onsite servicing of portable toilet on Valentine street	1	750.81
EFT13832	15/12/2020	Herrings Coastal Plumbing & Gas	Supply and install new inlet assembly and outlet washer to toilet cistern - Admin Office	1	155.54
EFT13833	15/12/2020	Office Works	Computer Monitor 27" and cable	1	438.72
EFT13834	15/12/2020	Asphalt In A Bag	Purchase of asphalt in a bag - Dense Mix 20kg	1	1,718.75
EFT13835	15/12/2020	Coastal Trimming	Replace 2 large (beige) shade sails at Lions Park and Playground	1	8,120.20
EFT13836	15/12/2020	Five Star	Photocopier usage December 2020	1	633.80
EFT13837	15/12/2020	Newshore Consulting	Contract EHO services July 2020 - 11 December 2020	1	6,813.66
EFT13838	15/12/2020	Bob Waddell Consultant	Assistance with interim/back rate query	1	66.00
EFT13839	22/12/2020	Morawa Medical Centre	Work cover for outside staff	1	210.60
EFT13840	22/12/2020	WA College of Agriculture - Morawa	Donation to Morawa Ag School 2020 graduation	1	500.00
EFT13841	22/12/2020	Synergy	Electricity expenses 20/10/2020 - 17/12/2020	1	2,836.70
EFT13842	22/12/2020	Telstra Corporation Limited	Telephone expenses 1/12/2020 - 1/1/2021	1	384.25
EFT13843	22/12/2020	Morawa Drapery Store	Pair of steel blue boots for outside staff	1	179.95
EFT13844	22/12/2020	Landgate	Mining Tenements Schedule 17/10/2020 - 16/11/2020	1	40.60
EFT13845	22/12/2020	Geraldton Toyota	100,000km service, new tyres for EDM vehicle P241	1	980.00
EFT13846	22/12/2020	LGIS Risk Management	Regional risk co-ordinator fee 2020-21 1st Instalment	1	5,168.23
EFT13847	22/12/2020	Infinitum Technologies Pty Ltd	IPAD (8TH GEN) 10.2 INCH WI-FI + CELLULAR	1	2,565.53
EFT13848	22/12/2020	Morawa Pharmacy	Pumice stones for cleaning pool tiles	1	340.00
EFT13849	22/12/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13850	22/12/2020	Department of Human Services	Payroll deductions	1	545.74
EFT13851	23/12/2020	MEEDAC Incorporated	Management of transfer station and recycling station to receive waste August 2020	1	21,021.00

SHIRE OF MORAWA
Payments made in December 2020

Cheque/EFT	Date	Payer Name	Invoice Description	Bank Code	Amount
EFT13852	23/12/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Supply/ collection / exchange & processing of document bin 15/12/2020	1	73.00
EFT13853	23/12/2020	Star Track Express	Freight Charges from 3/12/2020 - 9/12/2020	1	1,676.42
EFT13854	23/12/2020	Telstra Corporation Limited	Telephone expenses 28/11/2020 - 27/12/2020	1	733.64
EFT13855	23/12/2020	Kats Rural	93133999050954 Hammer Club	1	1,480.93
EFT13856	23/12/2020	Nutrien Ag Solutions (formerly - Landmark Operations Limited)	3 x Water Bowls Dog Pound	1	404.99
EFT13857	23/12/2020	Refuel Australia	Purchase of bulk diesel delivered to depot 11,000Lat \$1.1420/L	1	12,610.00
EFT13858	23/12/2020	Think Water Geraldton	Reticulation parts for Oval Sports Ground	1	1,274.05
EFT13859	23/12/2020	Jenny Whitmore	Reimbursement of travel expenses for cleaning of Gutha Hall	1	37.44
EFT13860	23/12/2020	Mitchell & Brown	Westin/WSF6608KXA 60cm FS Dark SS 15 PLC 6 Program (dishwasher)	1	825.00
EFT13861	23/12/2020	Tudor House	Feather Banners 2.5m Australia day 2021	1	1,198.50
EFT13862	23/12/2020	Coates Hire	Hire of mini excavator trailer - 09/12/2020 to 10/12/2020	1	291.65
EFT13863	23/12/2020	Dongara Denison Smash Repairs	Buff panels required to remove scratches Community Bus	1	149.99
EFT13864	23/12/2020	RJ & LJ King	Supply and fit 4 x 195 85 R16 Yokohama tyres to Isuzu Factory Tipper	1	2,580.60
EFT13865	23/12/2020	MEEDAC Incorporated	Management of the transfer station and recycling station to receive waste for December 2020	1	14,014.00
EFT13866	23/12/2020	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	500L of chemical sprayer on skid	1	9,740.00
EFT13867	23/12/2020	Kats Cartage	Hire of truck and single side tipper for Morawa Yalgoo Rd from Monday 14 Dec 2020 for 40.5 hours	1	6,459.75
EFT13868	23/12/2020	Renee King	Reimbursement for goods bought for Shire Christmas function	1	98.50
EFT13869	23/12/2020	Twinkarri Pty Ltd	Mulching of road verge on Catto Road	1	14,850.00
EFT13870	23/12/2020	Morawa Amateur Swimming Club Inc	Catering for Shire Christmas Party on 18/12/2020	1	2,000.00
EFT13871	23/12/2020	WINC Australia	Various stationery items for admin office	1	442.98
EFT13872	24/12/2020	Telstra Corporation Limited	Telephone expenses 16/11/2020 - 15/12/2020	1	50.00
EFT13873	24/12/2020	Geraldton Toyota	Service of EDM Vehicle P241	1	46.67
EFT13874	24/12/2020	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	93630BL Tail Lamp IED 12V Narva P167	1	98.35
EFT13875	24/12/2020	Toll Transport Pty Ltd	Freight charges for December 2020	1	22.28

SHIRE OF MORAWA
Payments made in December 2020

Cheque/EFT	Date	Payer Name	Invoice Description	Bank Code	Amount
EFT13876	24/12/2020	Clinipath Pathology Pty Ltd	Drug and alcohol test Shire staff on 21/10/2020	1	2,747.25
EFT13877	24/12/2020	Vizona Vizona Pty Ltd	30% deposit on PO 4266 Streetlight Upgrade	1	23,921.70
DD7520.1	01/12/2020	Exetel Pty Ltd	Internet fibre optic monthly charge 1/12/20 - 31/12/20	1	1,375.00
DD7537.1	07/12/2020	Fleetcare Pty Ltd - Novated Lease Emp 163	Final monthly novated lease payment salary sacrifice (Emp 163) November 20	1	2,955.77
DD7541.1	09/12/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,290.84
DD7541.2	09/12/2020	REST Industry Superannuation	Superannuation contributions	1	46.85
DD7541.3	09/12/2020	mobiSuper	Superannuation contributions	1	346.59
DD7541.4	09/12/2020	Australian Super	Superannuation contributions	1	1,228.23
DD7541.5	09/12/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7541.6	09/12/2020	Sunsuper	Superannuation contributions	1	89.66
DD7541.7	09/12/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7541.8	09/12/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	250.79
DD7541.9	09/12/2020	LGIA Super	Superannuation contributions	1	917.08
DD7547.1	01/12/2020	Westnet Pty Ltd	Westnet monthly internet service charges 01/12/20 - 01/01/21	1	134.85
DD7550.1	04/12/2020	De Lage Landen Pty Ltd	Photocopier lease payment for December 2020	1	265.91
DD7578.1	23/12/2020	Aware Super	Payroll deductions	1	5,439.56
DD7578.2	23/12/2020	REST Industry Superannuation	Superannuation contributions	1	44.92
DD7578.3	23/12/2020	Australian Super	Superannuation contributions	1	1,228.23
DD7578.4	23/12/2020	mobiSuper	Superannuation contributions	1	193.37
DD7578.5	23/12/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7578.6	23/12/2020	Sunsuper	Superannuation contributions	1	45.94
DD7578.7	23/12/2020	MLC Super Fund	Superannuation contributions	1	466.09
DD7578.8	23/12/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.27
DD7578.9	23/12/2020	LGIA Super	Superannuation contributions	1	776.32
DD7592.1	31/12/2020	Department of Transport	DOT licensing payment in December 2020	1	36,950.10
DD7541.10	09/12/2020	CBUS	Superannuation contributions	1	182.69
DD7578.10	23/12/2020	CBUS	Superannuation contributions	1	182.69

SHIRE OF MORAWA
Payments made in December 2020

DD7556.1 31 October 2020 – 30 November 2020

Corporate Credit Card – Rob Paull Bankwest Mastercard

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

Corporate Credit Card – John van der Meer Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
30/10/2020	Shire of Morawa	P242.105.3005	Change of plate from 0MO to 1GTZ479 P242	28.60	0.00
30/10/2020	Shire of Morawa	P243.105.3005	Change of plate from 1GXV335 to MO503 P243	28.60	0.00
5/11/2020	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
10/11/2020	Moore Stephens (WA) PL	1146060.502	Financial Management Regulations Update Webinar for EMCCS on 13 Nov 2020	198.00	18.00
19/11/2020	Bayswater Hotel / Motel	1146120.502	2 nights accommodation for SFO to attend Moore workshop on 20 Nov 2020	218.00	19.82
Total Purchases for John van der Meer			\$492.29	\$39.92	

5/11/2020	Foreign Transaction Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.68	0.00
Total fees			\$0.68	0.00	

Total payment to corporate card account on 7 December 2020			\$496.97	\$39.92
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SHIRE OF MORAWA
Payments made in December 2020

REPORT TOTALS	TOTAL
Muni EFT	\$242,948.69
Muni Cheque	\$7,947.65
Muni Direct Debit	\$59,765.04
Payroll	\$111,582.42
Credit Card	\$496.97
Total payments made in December 2020	\$424,740.77



SHIRE OF MORAWA

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 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 / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Cemetery Noticeboard	0%	10,500	5,248	0	5,248
Storage Shed - Swimming Club	39%	27,271	27,271	10,670	16,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	24,996	0	24,996
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	2%	30,000	14,998	540	14,458
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	545,000	0	545,000
LRCIP - Old Three Springs Rd 20/21	0%	190,000	94,998	0	94,998
R2R - Naetes Rd - clearing and reseal	1%	164,000	49,199	1,563	47,637
R2R - Canna North East rd - clearing and gravel sheeting	96%	138,110	41,432	132,945	(91,513)
Nanekine Road 19/20	2%	26,535	26,535	545	25,990
RRG Morawa-Yalgoo Road 20/21 seal	15%	350,000	174,998	52,279	122,719
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	42,592	0	42,592
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	93,396	0	93,396
LRCIP - Town Entry Signage	0%	10,000	4,992	0	4,992
LRCIP - Main Street Lighting Upgrade	28%	78,927	39,462	21,747	17,715
R2R - Town - Lodge St FY20/21	0%	15,000	4,500	0	4,500
R2R Town - Manning Road FY20/21	40%	45,000	13,498	18,164	(4,666)
Davis Street Shared Pathway	3%	62,500	31,248	1,750	29,498
Shared Pathway Construction - Location TBD	0%	62,500	31,248	0	31,248
Netball Courts Redevelopment Project - DLGSCI Grant fundir	9%	450,000	225,000	39,370	185,630
Sewerage Upgrade	0%	30,000	15,000	0	15,000
AERODROME TERMINAL UPGRADE - PROVISION	5%	16,000	8,000	750	7,250
Community Stewardship Grant Exp - Airport Vermin Fencing	0%	90,000	90,000	0	90,000
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	0%	70,000	34,998	0	34,998
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	47%	1,154,235	624,354	545,044	(79,310)
Non-operating Grants, Subsidies and Contributions	46%	1,553,037	909,073	717,651	(191,422)
	47%	2,707,272	1,533,427	1,262,695	(270,732)
Rates Levied	100%	1,961,111	1,964,110	1,960,693	(3,417)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 December	Current Year 31 December
		2019	2020
Adjusted Net Current Assets	155%	\$ 2,296,686	\$ 3,555,031
Cash and Equivalent - Unrestricted	180%	\$ 1,655,435	\$ 2,979,783
Cash and Equivalent - Restricted	94%	\$ 5,588,293	\$ 5,236,842
Receivables - Rates	99%	\$ 812,561	\$ 807,740
Receivables - Other	-415%	-\$ 14,418	\$ 59,833
Payables	332%	\$ 54,736	\$ 181,664

% 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 December 2020

Prepared by: Senior Finance Officer, Cheryl Walton

Reviewed by: Chief Executive Officer, Scott Wildgoose

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.

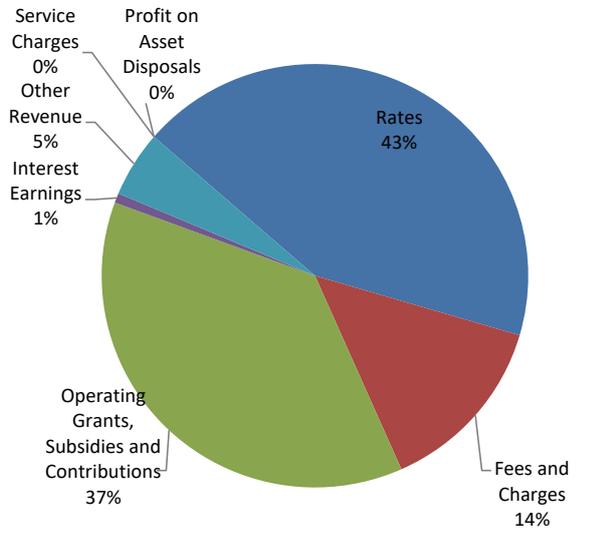
CRITICAL ACCOUNTING ESTIMATES

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.

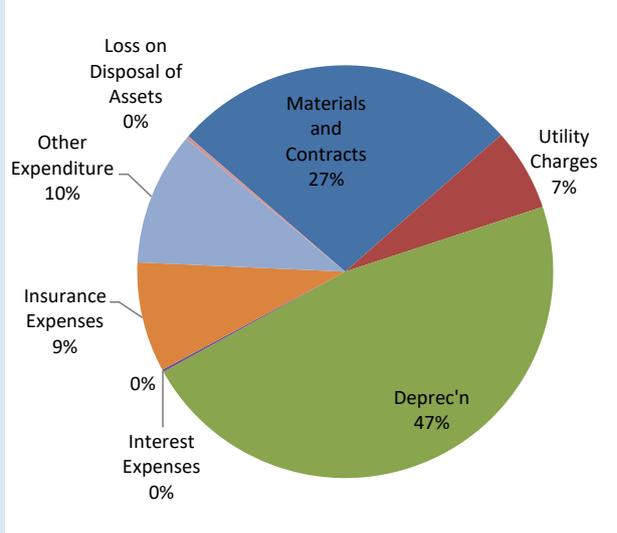
ROUNDING OFF FIGURES

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

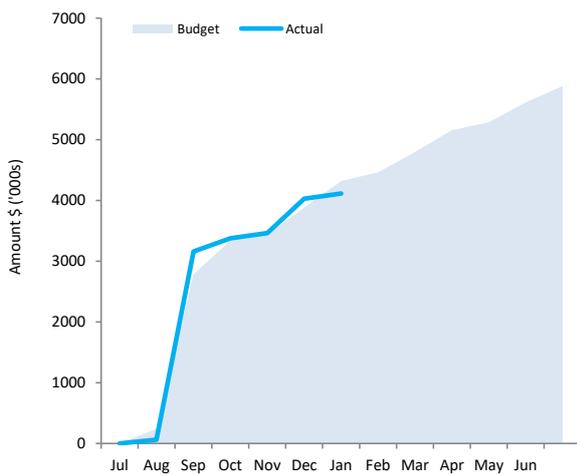
OPERATING REVENUE



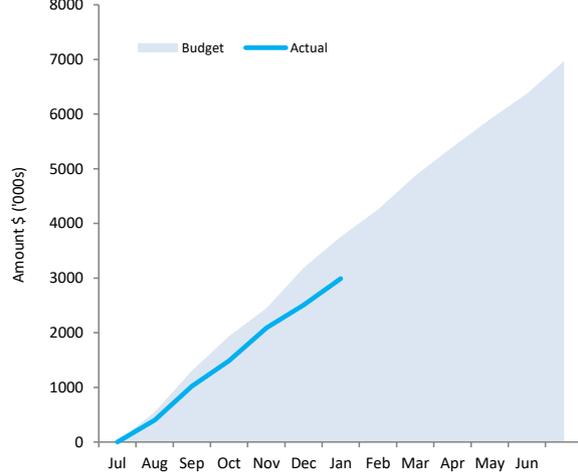
OPERATING EXPENSES



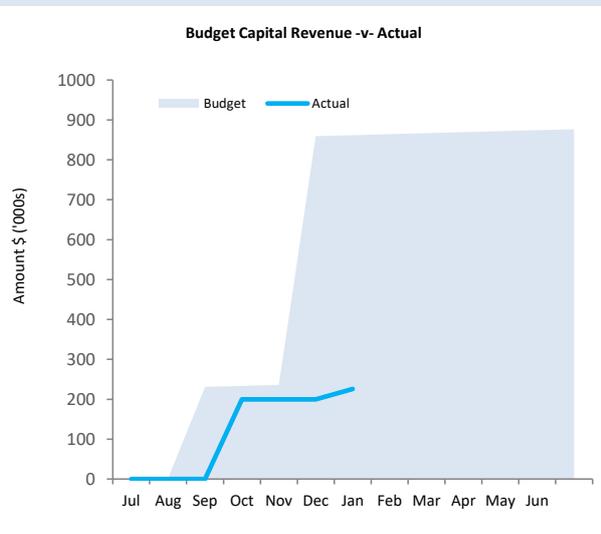
Budget Operating Revenues -v- Actual



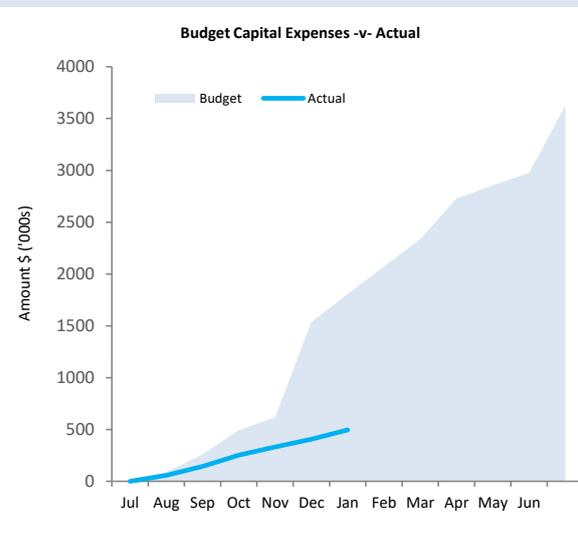
Budget Operating Expenses -v- YTD Actual



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 DECEMBER 2020**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Governance		0	0	0	23	23		▲	
General Purpose Funding - Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
General Purpose Funding - Other		1,006,755	1,006,755	503,470	426,677	(76,793)	(15%)	▼	S
Law, Order and Public Safety		32,450	32,450	19,003	11,902	(7,101)	(37%)	▼	
Health		13,850	13,850	3,725	1,400	(2,325)	(62%)	▼	
Education and Welfare		10,170	10,170	4,326	1,644	(2,682)	(62%)	▼	
Housing		113,280	113,280	56,622	44,646	(11,976)	(21%)	▼	S
Community Amenities		449,472	449,472	443,671	433,237	(10,434)	(2%)	▼	
Recreation and Culture		52,345	52,345	21,839	13,782	(8,057)	(37%)	▼	
Transport		456,130	456,130	286,048	327,536	41,488	15%	▲	S
Economic Services		151,044	151,044	74,745	100,560	25,815	35%	▲	S
Other Property and Services		82,450	82,450	32,468	73,680	41,212	127%	▲	S
		4,329,058	4,329,058	3,410,027	3,395,778				
Expenditure from operating activities									
Governance		(532,616)	(532,616)	(294,383)	(194,746)	99,637	34%	▲	S
General Purpose Funding		(212,341)	(212,341)	(102,660)	(90,566)	12,094	12%	▲	S
Law, Order and Public Safety		(106,628)	(106,628)	(57,774)	(46,275)	11,499	20%	▲	S
Health		(210,162)	(210,162)	(111,289)	(129,812)	(18,523)	(17%)	▼	S
Education and Welfare		(208,763)	(208,763)	(116,887)	(84,560)	32,327	28%	▲	S
Housing		(263,957)	(263,957)	(188,906)	(103,508)	85,398	45%	▲	S
Community Amenities		(663,717)	(663,717)	(352,258)	(243,478)	108,780	31%	▲	S
Recreation and Culture		(1,540,873)	(1,540,873)	(805,022)	(676,658)	128,364	16%	▲	S
Transport		(2,315,972)	(2,315,972)	(1,202,762)	(963,084)	239,678	20%	▲	S
Economic Services		(882,231)	(882,231)	(463,919)	(343,876)	120,043	26%	▲	S
Other Property and Services		(33,525)	(33,525)	(60,528)	(113,642)	(53,114)	(88%)	▼	S
		(6,970,785)	(6,970,785)	(3,756,388)	(2,990,204)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	965,178	1,003,532	38,354	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	301	301		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(608,322)	715,060	1,414,795				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	909,073	717,651	(191,422)	(21%)	▼	S
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	S
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(78,013)	(11,210)	66,803	86%	▲	S
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(585,602)	(333,256)	252,346	43%	▲	S
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(62,496)	(11,894)	50,602	81%	▲	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(225,000)	(39,370)	185,630	83%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(15,000)	0	15,000	100%	▲	S
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(98,000)	(750)	97,250	99%	▲	S
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(52,498)	0	52,498	100%	▲	S
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(691,386)	266,289				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	578,057	0	(578,057)	(100%)	▼	S
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Transfer to Reserves	9	(763,057)	(763,057)	(114,936)	(12,040)	102,896	90%	▲	S
Amount attributable to financing activities		15,951	15,951	656,097	181,004				
Closing Funding Surplus(Deficit)	1	34,355	(109,584)	2,372,714	3,555,031				

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 DECEMBER 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 DECEMBER 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. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,154,235	624,354	545,044	(79,310)	(13%)	▼	\$
Fees and Charges		787,736	787,736	618,120	627,839	9,719	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	92,500	46,098	33,365	(12,733)	(28%)	▼	\$
Other Revenue		332,075	332,075	156,645	228,837	72,192	46%	▲	\$
Profit on Disposal of Assets	6	1,400	1,400	700	0	(700)	(100%)	▼	
		4,329,058	4,329,058	3,410,027	3,395,778				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,761,273)	(887,325)	(855,407)	31,918	4%	▲	
Materials and Contracts		(2,408,487)	(2,408,487)	(1,353,418)	(578,505)	774,913	57%	▲	\$
Utility Charges		(394,928)	(394,928)	(241,816)	(137,236)	104,580	43%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(965,178)	(1,003,532)	(38,354)	(4%)	▼	
Interest Expenses		(11,383)	(11,383)	(5,691)	(4,243)	1,448	25%	▲	
Insurance Expenses		(183,961)	(183,961)	(123,899)	(183,478)	(59,579)	(48%)	▼	\$
Other Expenditure		(183,307)	(183,307)	(82,118)	(222,415)	(140,297)	(171%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(96,944)	(96,943)	(5,388)	91,555	94%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,970,785)	(3,756,388)	(2,990,204)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	965,178	1,003,532	38,354	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	301	301		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(608,322)	715,060	1,414,795				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	909,073	717,651	(191,422)	(21%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(78,013)	(11,210)	66,803	86%	▲	\$
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(585,602)	(333,256)	252,346	43%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(62,496)	(11,894)	50,602	81%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(225,000)	(39,370)	185,630	83%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(15,000)	0	15,000	100%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(98,000)	(750)	97,250	99%	▲	\$
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(52,498)	0	52,498	100%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(691,386)	266,289				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	578,057	0	(578,057)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Transfer to Reserves	9	(763,057)	(763,057)	(114,936)	(12,040)	102,896	90%	▲	\$
Amount attributable to financing activities		15,951	15,951	656,097	181,004				
Closing Funding Surplus (Deficit)	1	34,355	(109,584)	2,372,714	3,555,031				

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

ADJUSTED NET CURRENT ASSETS

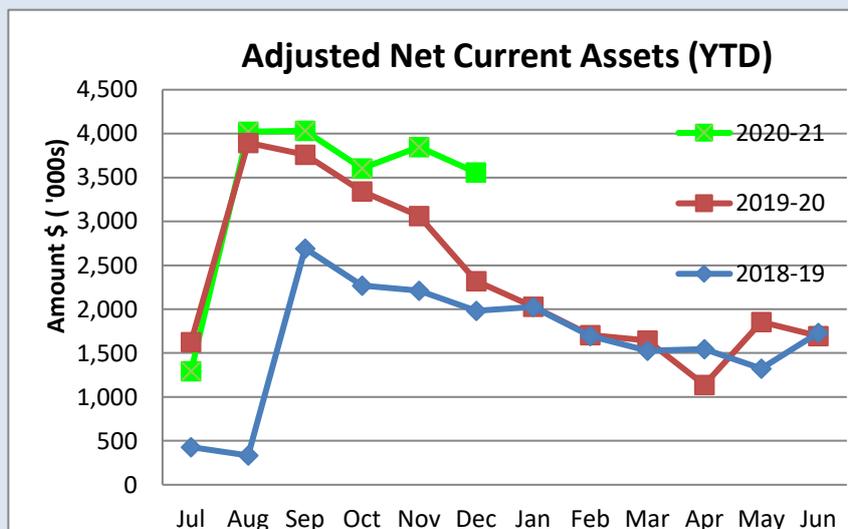
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/12/2019	Year to Date Actual 31/12/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,892,054	1,655,435	2,979,783
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,588,293	5,236,842
Receivables - Rates	4	514,679	812,561	807,740
Receivables - Other	4	34,462	(14,418)	59,833
Inventories		12,307	10,168	12,307
		7,676,036	8,052,038	9,096,505
Less: Current Liabilities				
Payables		(635,023)	(54,736)	(181,664)
Loan Liability		(14,049)	(18,742)	(7,093)
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(405,371)	(559,311)
Less: Cash Reserves	9	(5,202,520)	(5,588,293)	(5,214,561)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,571	225,305
Add Back: Current Loan Liability		14,049	18,742	7,093
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	2,296,686	3,555,031

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$3.56 M
Last Year YTD
Surplus(Deficit)
\$2.3 M

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
General Purpose Funding - Other	(76,793)	(15%)	▼	S	Permanent	Permanent - Budget is overstated in relation to FAGs. Timing - Reserve interest received
Housing	(11,976)	(21%)	▼	S	Permanent	Some aged housing accommodation has not been let
Transport	41,488	15%	▲	S	Permanent	Timing - Funding for capital road projects is behind budget projections. Permanent - Street lighting subsidy received but not budgeted for. Permanent - Sale of scrap income received but not budgeted for. Permanent - DOT Licensing income appears to be coming in greater than expected.
Economic Services	25,815	35%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Other Property and Services	41,212	127%	▲	S	Permanent	Private works income is less than expected/budgeted. Funds have been received for long service leave taken by two ex-employees which was not budgeted for. Reimbursement income has come in higher than budget including Meedac Funding and a refund from Batavia Trimmers.
Expenditure from operating activities						
Governance	99,637	34%	▲	S	Timing	Timing of members subscriptions and donations expenses, members conference expenses and members training expenses are less than budgeted. Planning expenses and the update of Council's website expenses are less than budgeted.
General Purpose Funding	12,094	12%	▲	S	Timing	Timing of rates expenses and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	11,499	20%	▲	S	Timing	Timing of brigades clothing and accessories expenses and fire prevention expenses are lower than budgeted. Timing of ranger service expenses and canine control expenses are lower than budgeted.
Health	(18,523)	(17%)	▼	S	Timing	Contract EHO expenses are higher than budgeted. Doctor office expenses and old hospital building maintenance are higher than budgeted. Permanent - Expenditure has been incurred relating to Covid-19 which was not budgeted for.
Education and Welfare	32,327	28%	▲	S	Timing	Timing of child care centre and youth centre building maintenance are lower than budgeted. CDO expenses and other welfare expenses are higher than budgeted. Youth development projects expenses are lower than budgeted.
Housing	85,398	45%	▲	S	Timing	Timing of staff and other housing maintenance works are less than budgeted.
Community Amenities	108,780	31%	▲	S	Timing	Timing of external refuse service (Meedac) expenditure, household refuse, sewerage expenses, town planning and regional development, scheme review and other community amenities expenses are lower than budgeted.
Recreation and Culture	128,364	16%	▲	S	Timing	Maintenance of parks and ovals is behind budget. Expenditure relating to community contributions/events are budgeted for but have not yet happened.
Transport	239,678	20%	▲	S	Timing	Timing of maintenance of roads expenditure is lower than budgeted. Budgeted losses on disposal of assets have not occurred as per budget timing expectations. DOT licensing expenditure greater than budget.

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Economic Services	120,043	26%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected to be greater than expected due to higher demand. Business unit expenditure is lower than budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(53,114)	(88%)	▼	S	Timing	Timing of plant operating costs, public work overheads are higher than budgeted.

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(191,422)	(21%)	▼	S	Timing	Timing of grants received
Proceeds from Disposal of Assets	(57,944)	(69%)	▼	S	Timing	Timing of disposal of assets happening later than budgeted
Land and Buildings	66,803	86%	▲	S	Timing	Timing of recognition of capital expenditure
Plant and Equipment	486,650	88%	▲	S	Timing	Timing of expenditure on plant happening later than budgeted
Infrastructure Assets - Roads	252,346	43%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	50,602	81%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	185,630	83%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	15,000	100%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Airfields	97,250	99%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	52,498	100%	▲	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(578,057)	(100%)	▼	S	Timing	Timing of transfers from reserves
Transfer to Reserves	102,896	90%	▲	S	Timing	Timing of transfers to reserves
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
Operating Grants, Subsidies and Contributions	(79,310)	(13%)	▼	S	Timing	Timing of grant payments received
Interest Earnings	(12,733)	(28%)	▼	S	Timing	Timing of term deposit interest and interest rate is falling
Other Revenue	72,192	46%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	774,913	57%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(59,579)	(48%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

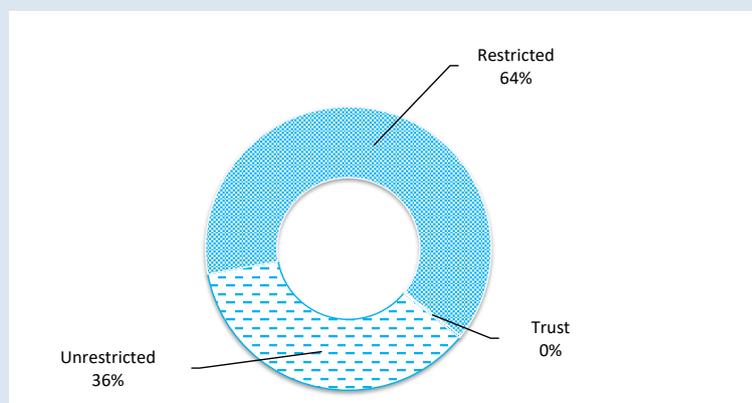
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,953,359			1,953,359	CBA	0.40%	At Call
Muni Business Telenet Saver	1,025,774			1,025,774	CBA	0.40%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,497		9,497	CBA	0.40%	At Call
CAB - Morawa Future Funds Interest Reserve		224,764		224,764	CBA	0.40%	At Call
CAB - Leave Reserve Account		225,305		225,305	CBA	0.40%	At Call
CAB - Swimming Pool Reserve		60,754		60,754	CBA	0.40%	At Call
CAB - Plant Reserve		467,916		467,916	CBA	0.40%	At Call
CAB - Building Reserve		114,348		114,348	CBA	0.40%	At Call
CAB - Economic Development Reserve		3,518		3,518	CBA	0.40%	At Call
CAB - Sewerage Reserve		222,918		222,918	CBA	0.40%	At Call
CAB - Community Development Reserve		757,922		757,922	CBA	0.40%	At Call
CAB - Future Funds Reserve		440,504		440,504	CBA	0.40%	At Call
CAB - Business Units Reserve		146,001		146,001	CBA	0.40%	At Call
CAB - Legal Reserve		26,128		26,128	CBA	0.40%	At Call
CAB - Road Reserve		147,326		147,326	CBA	0.40%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,687		70,687	CBA	0.40%	At Call
CAB - Aged Care Unit 5		56,745		56,745	CBA	0.40%	At Call
CAB - COVID-19 Emergency Response		140,227		140,227	CBA	0.40%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.40%	At Call
CAB - Old Hospital		0		0	CBA	0.40%	At Call
Trust Cash at Bank			22,281	22,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.70%	30/12/2020
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.70%	30/12/2020
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.70%	30/12/2020
Total	2,979,783	5,214,561	22,281	8,216,624			

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
\$8.22 M	\$5.21 M

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

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Dec 20
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,418,365
Less Collections to date	(2,424,269)	(2,125,305)
Equals Current Outstanding	542,836	835,897
Net Rates Collectable	542,836	835,897
% Collected	81.70%	71.77%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	12,631	14,280	3,439	22,613	52,964
Percentage	24%	27%	6%	43%	
Balance per Trial Balance					
Sundry Debtors					52,964
Receivables - Other					6,869
Total Receivables General Outstanding					59,833

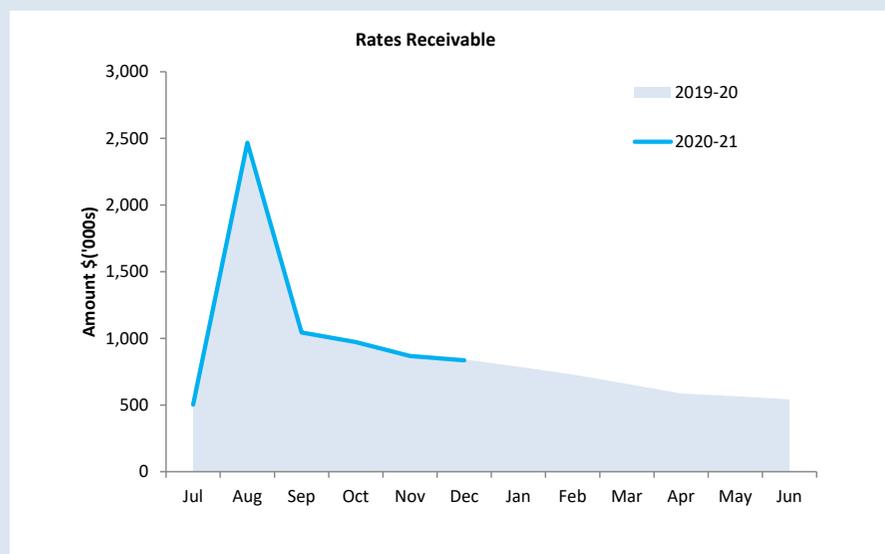
Amounts shown above include GST (where applicable)

KEY INFORMATION

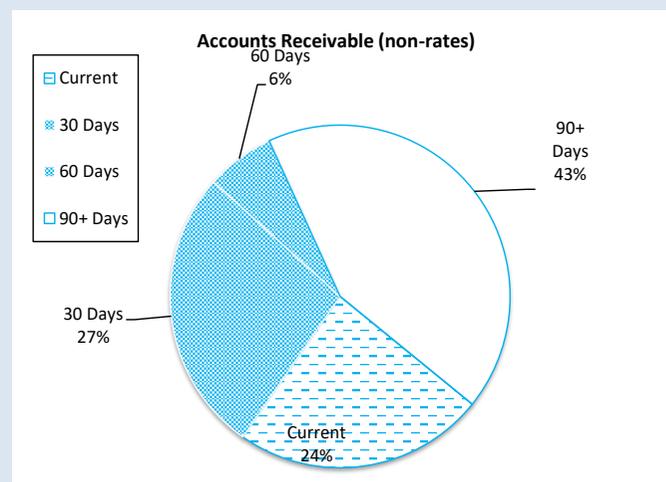
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
72%	\$835,897



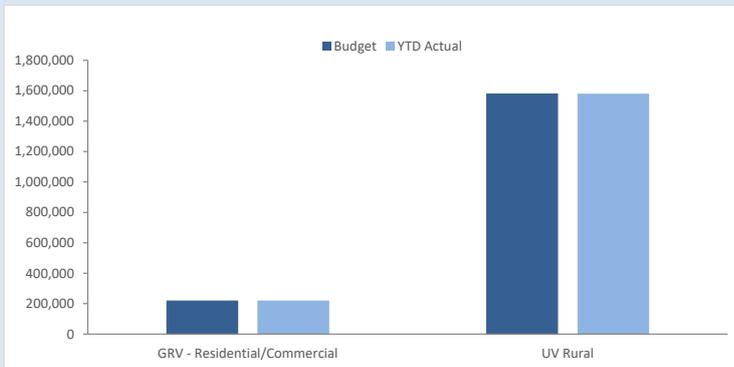
Debtors Due
\$59,833
Over 30 Days
76%
Over 90 Days
43%

RATE TYPE	Amended Budget						YTD Actual				
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	69,308,000	1,581,262	0	0	1,581,262	1,581,262	(531)	(2)	1,580,729
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	(569)	45	169,014
Sub-Totals		489	72,660,178	1,971,043	0	0	1,971,043	1,971,043	(1,100)	43	1,969,986
Minimum Payment											
Minimum	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	13,332	0	0	13,332
UV Rural	303.00	8	71,800	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	9	7,752	6,147	0	0	6,147	6,147	0	0	6,147
Sub-Totals		61	106,606	21,903	0	0	21,903	21,903	0	0	21,903
		550	72,766,784	1,992,946	0	0	1,992,946	1,992,946	(1,100)	43	1,991,889
Discounts							(35,000)				(37,358)
Amount from General Rates							1,957,946				1,954,530
Ex-Gratia Rates							6,165				6,165
Movement in Excess Rates							0				0
Rates Written Off							(3,000)				(3)
Specified Area Rates							0				0
Totals							1,961,111	0	0	0	1,960,693

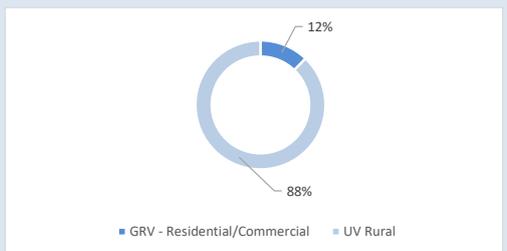
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

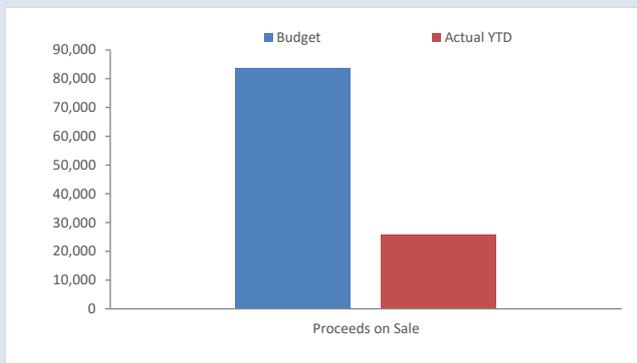


General Rates		
Budget	YTD Actual	%
\$1.96 M	\$1.95 M	100%



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

KEY INFORMATION



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

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

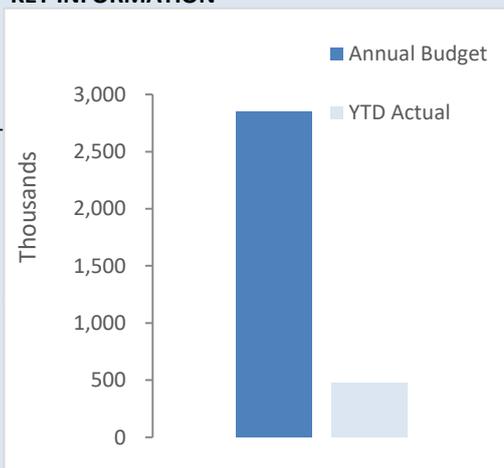
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

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	78,013	123,271	11,210	(66,803)
Plant and Equipment	552,500	552,500	552,500	65,850	(486,650)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	585,602	1,357,572	333,256	(252,346)
Infrastructure Assets - Footpaths	125,000	62,496	125,000	11,894	(50,602)
Infrastructure Assets - Parks and Ovals	450,000	225,000	450,000	39,370	(185,630)
Infrastructure Assets - Sewerage	30,000	15,000	30,000	0	(15,000)
Infrastructure Assets - Airfields	106,000	98,000	106,000	750	(97,250)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	52,498	87,500	0	(52,498)
Capital Expenditure Totals	2,846,843	1,684,109	2,846,843	477,069	(1,207,040)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	909,073	1,553,037	717,651	(191,422)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	83,650	83,650	25,706	(57,944)
Council contribution - Cash Backed Reserves					
Various Reserves		578,057	575,000	0	(578,057)
Council contribution - operations		(86,671)	435,156	(466,289)	(379,618)
Capital Funding Total		1,684,109	2,846,843	477,069	(1,207,040)

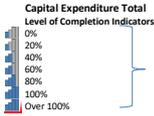
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.85 M	\$0.48 M	17%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.55 M	\$0.72 M	46%



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance			Adopted			Amended		Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD		
Assets										
Buildings										
Community Amenities										
0.00		Cemetery Noticeboard	10750	521	810751	(10,500)	(10,500)	(5,248)	0	5,248
		Total - Community Amenities				(10,500)	(10,500)	(5,248)	0	5,248
Recreation And Culture										
0.39		Storage Shed - Swimming Club	11250	521	811255	(27,271)	(27,271)	(27,271)	(10,670)	16,601
0.00		Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	0	5,500
		Total - Recreation And Culture				(32,771)	(32,771)	(32,771)	(10,670)	22,101
Economic Services										
0.00		LRCP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCP003	(50,000)	(50,000)	(24,996)	0	24,996
0.02		ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251	521	813254	(30,000)	(30,000)	(14,998)	(540)	14,458
		Total - Economic Services				(80,000)	(80,000)	(39,994)	(540)	39,454
0.09		Total - Buildings				(123,271)	(123,271)	(78,013)	(11,210)	66,803
Plant & Equipment										
Law, Order & Public Safety										
1.00		Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(386)
		Total - Law, Order & Public Safety				0	0	0	(386)	(386)
Recreation & Culture										
0.75		Purchases Plant & Equip	11354	525		(7,500)	(7,500)	(7,500)	(5,616)	1,884
		Total - Recreation & Culture				(7,500)	(7,500)	(7,500)	(60,003)	(52,503)
Transport										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(545,000)	(545,000)	(545,000)	0	545,000
		Total - Transport				(545,000)	(545,000)	(545,000)	0	545,000
Other Property & Services										
0.12		Total - Plant & Equipment				(552,500)	(552,500)	(552,500)	(65,850)	486,650
Furniture & Equipment										
Recreation & Culture										
0.98		Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	(15,000)	(14,740)	260
		Total - Recreation & Culture				(15,000)	(15,000)	(15,000)	(14,740)	260
0.98		Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	(14,740)	260
Roads										
Transport										
0.00		LRCP - Old Three Springs Rd 20/21	12150	541	LRCP019	(190,000)	(190,000)	(94,998)	0	94,998
1.00		Canna North East Road	12150	541	R2R007	0	0	0	(106,012)	(106,012)
0.01		R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	(49,199)	(1,563)	47,637
0.96		R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	(41,432)	(132,945)	(91,513)
0.02		Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	(26,535)	(545)	25,990
0.15		RRG Morawa-Yalgoo Road 20/21 seal	12150	541	RRG024	(350,000)	(350,000)	(174,998)	(52,279)	122,719
0.00		RRG Nanekine Rd Reconstruction FY20/21	12150	541	RRG025	(106,500)	(106,500)	(42,592)	0	42,592
0.00		RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	(93,396)	0	93,396
0.00		LRCP - Town Entry Signage	12151	541	LRCP001	(10,000)	(10,000)	(4,992)	0	4,992
0.28		LRCP - Main Street Lighting Upgrade	12151	541	LRCP002	(78,927)	(78,927)	(39,462)	(21,747)	17,715
0.00		R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	(4,500)	0	4,500
0.40		R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	(13,498)	(18,164)	(4,666)
		Total - Transport				(1,357,572)	(1,357,572)	(585,602)	(333,256)	252,346
0.25		Total - Roads				(1,357,572)	(1,357,572)	(585,602)	(333,256)	252,346
Footpaths										
Transport										
1.00		Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,144)
0.03		Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(31,248)	(1,750)	29,498
0.00		Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	(31,248)	0	31,248
		Total - Transport				(125,000)	(125,000)	(62,496)	(11,894)	50,602
0.10		Total - Footpaths				(125,000)	(125,000)	(62,496)	(11,894)	50,602
Parks & Ovals										
Recreation & Culture										
0.09		Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	811361	(450,000)	(450,000)	(225,000)	(39,370)	185,630
		Total - Recreation & Culture				(450,000)	(450,000)	(225,000)	(39,370)	185,630
0.09		Total - Parks & Ovals				(450,000)	(450,000)	(225,000)	(39,370)	185,630
Sewerage										
Community Amenities										
0.00		Sewerage Upgrade	10325	555		(30,000)	(30,000)	(15,000)	0	15,000
		Total - Community Amenities				(30,000)	(30,000)	(15,000)	0	15,000
0.00		Total - Sewerage				(30,000)	(30,000)	(15,000)	0	15,000
Airfields										
Transport										
0.05		AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(8,000)	(750)	7,250
0.00		Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	(90,000)	0	90,000
		Total - Transport				(106,000)	(106,000)	(98,000)	(750)	97,250
0.01		Total - Airfields				(106,000)	(106,000)	(98,000)	(750)	97,250
Infrastructure - Other										
Economic Services										
0.00		WiFi System - Caravan Park/Main Street FY20/21	13255	551	13254	(17,500)	(17,500)	(17,500)	0	17,500
0.00		LRCP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRCP004	(70,000)	(70,000)	(34,998)	0	34,998
		Total - Economic Services				(87,500)	(87,500)	(52,498)	0	52,498
0.00		Total - Infrastructure - Other				(87,500)	(87,500)	(52,498)	0	52,498
0.17		Grand Total				(2,846,843)	(2,846,843)	(1,684,109)	(477,069)	1,207,040

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

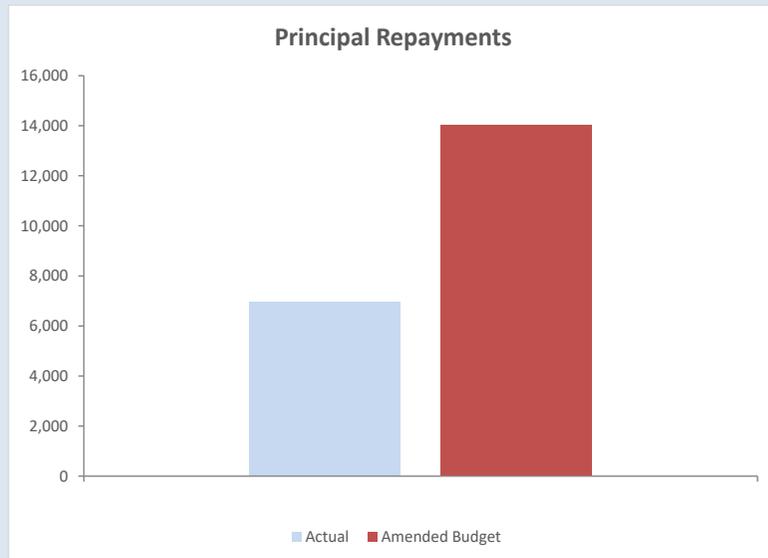
All debenture repayments were financed by general purpose revenue.

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.



Interest Earned
\$33,365

Reserves Bal
\$5.21 M

Principal Repayments
\$6,956

Interest Expense
\$4,243

Loans Due
\$.49 M

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

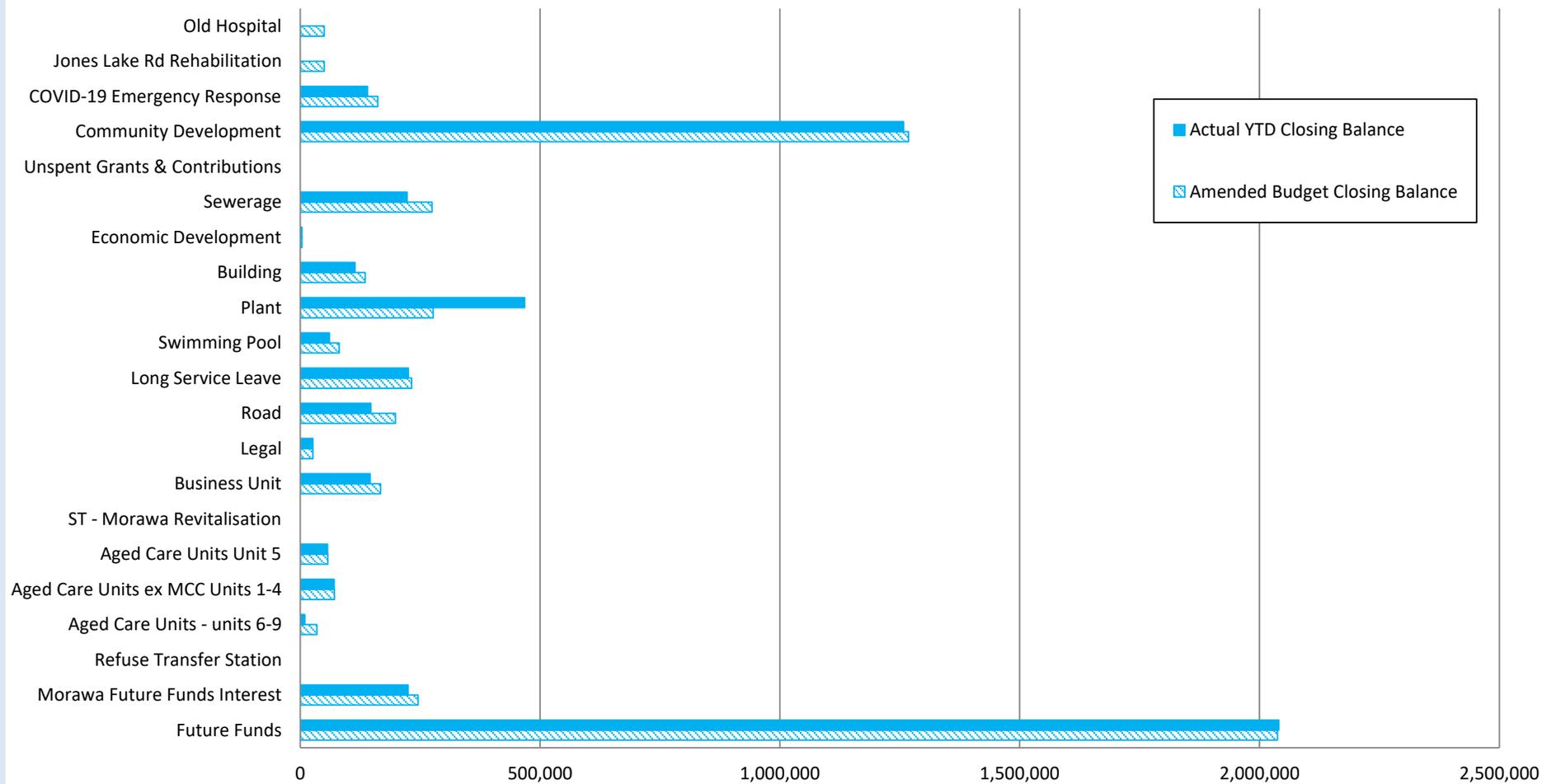
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

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	2,033,955	21,244	6,549	0	0	(18,057)	0	2,037,142	2,040,504
Morawa Future Funds Interest	224,416	2,878	349	18,057	0	0	0	245,351	224,764
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	13	25,000	0	0	0	34,584	9,497
Aged Care Units ex MCC Units 1-4	70,593	740	94	0	0	0	0	71,333	70,687
Aged Care Units Unit 5	56,669	594	76	0	0	0	0	57,263	56,745
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	195	20,000	0	0	0	167,335	146,001
Legal	26,094	274	35	0	0	0	0	26,368	26,128
Road	147,130	1,543	197	50,000	0	0	0	198,673	147,326
Long Service Leave	225,004	2,360	301	5,000	0	0	0	232,364	225,305
Swimming Pool	60,673	636	81	20,000	0	0	0	81,309	60,754
Plant	467,291	4,901	624	350,000	0	(545,000)	0	277,192	467,916
Building	114,196	1,198	153	20,000	0	0	0	135,394	114,348
Economic Development	3,513	37	5	0	0	0	0	3,550	3,518
Sewerage	222,620	2,335	297	50,000	0	0	0	274,955	222,918
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	2,885	0	0	0	0	1,268,200	1,257,922
COVID-19 Emergency Response	140,040	1,469	187	50,000	0	(30,000)	0	161,509	140,227
Jones Lake Rd Rehabilitation	0	0	0	50,000	0	0	0	50,000	0
Old Hospital	0	0	0	50,000	0	0	0	50,000	0
	5,202,520	55,000	12,040	708,057	0	(593,057)	0	5,372,520	5,214,561

KEY INFORMATION

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



Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	580,344	290,172	580,344	261,879	(28,293)
Grants Commission - Local Roads	WALGGC	330,411	165,204	330,411	130,503	(34,702)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	12,000	24,000	6,126	(5,874)
Education & Welfare						
Grant - Childrens Week	Meerilinga	7,500	3,000	7,500	0	(3,000)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	498	1,000	0	(498)
Grants - National Australia Day Council	National Australia Day Council Ltc	0	0	0	1,000	1,000
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	12,500	50,000	0	(12,500)
Operating grants, subsidies and contributions Total		1,154,235	624,354	1,154,235	545,044	(79,310)
Non-operating grants, subsidies and contributions						
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	5,496	11,000	0	(5,496)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	0	0
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	60,498	121,000	121,000	60,502
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	459,748	459,750	200,185	(259,563)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	184,816	76,183
Grant - WA Bicycle Network	Dept of Transport	31,250	31,250	31,250	12,187	(19,063)
Grant - Transport LRCIP Projects	Dept of Infrastructure	278,927	139,458	278,927	139,463	5
Grant - Community Stewardship Grant	Natural Resource Management	40,000	40,000	40,000	0	(40,000)
Contribution - Closing Funds	Gliding Club	8,000	3,996	8,000	0	(3,996)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	59,994	120,000	60,000	6
Non-operating grants, subsidies and contributions Total		1,553,037	909,073	1,553,037	717,651	(191,422)
		2,707,272	1,533,427	2,707,272	1,262,695	(270,732)

KEY INFORMATION

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 Dec 2020
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
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	56.65	(56.65)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	2,268.00	0.00	2,268.00
TRUST LIABILITY	0.00	0.00	0.00	0.00
Sub-Total	20,013.04	2,324.65	(56.65)	22,281.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,324.65	(56.65)	22,281.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 DECEMBER 2020

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

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		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	2,467,580.00	102,660.00	2,387,369.87	90,565.96
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	294,383.00	22.54	194,746.08
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	19,003.00	57,774.00	11,901.55	46,275.05
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	3,725.00	111,289.00	1,400.09	129,812.44
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	4,326.00	116,887.00	1,644.44	84,559.74
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	56,622.00	188,906.00	44,645.63	103,507.58
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	443,671.00	352,258.00	433,236.81	243,477.66
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	87,833.00	805,022.00	134,781.53	676,658.47
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,069,133.00	1,202,762.00	864,186.80	963,083.72
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	134,739.00	463,919.00	160,559.84	343,875.51
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	32,468.00	60,528.00	73,680.31	113,641.95
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	4,319,100.00	3,756,388.00	4,113,429.41	2,990,204.16
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	132.00	0.00	34.86
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	15,000.00	50,724.00	0.00	187.10
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	20,824.00	0.00	7,291.45
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	46,408.00	0.00	297.44
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	280,589.00	200,000.00	124,864.25
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,294,314.00	0.00	346,720.16
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	111,902.00	0.00	10,522.76
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	5,760.63
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	778,057.00	1,806,069.00	200,000.00	496,065.01
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	5,097,157.00	5,562,457.00	4,313,429.41	3,486,269.17
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(965,178.00)		(1,003,532.48)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	(700.00)	(96,943.00)	0.00	(5,388.28)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(300.63)
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00
Less: Fair value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00
Movement due to changes in Accounting Standards			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		83,650.00		83,650.00		83,650.00		25,706.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	5,180,107.00	4,500,336.00	4,339,135.77	2,477,047.78
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
		8,594,284.06	8,559,929.18	8,450,345.48	8,559,929.18	6,873,050.42	4,500,336.00	6,032,079.19	2,477,047.78
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		2,372,714.42		3,555,031.41
		8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	6,873,050.42	6,873,050.42	6,032,079.19	6,032,079.19

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

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Rate Revenue		164,855.00		164,855.00		78,918.00		68,359.14	▼	
Other General Purpose Funding		47,486.00		47,486.00		23,742.00		22,206.82		
<u>OPERATING REVENUE</u>										
Rate Revenue	1,994,111.22		1,994,111.22		1,980,956.00		1,977,933.52			
Other General Purpose Funding	973,755.00		973,755.00		486,624.00		409,436.35		▼	
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,467,580.00	102,660.00	2,387,369.87	90,565.96		
<u>CAPITAL EXPENDITURE</u>										
Rate Revenue		0.00		0.00		0.00		0.00		
Other General Purpose Funding		274.00		274.00		132.00		34.86		
<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			
SUB-TOTAL	0.00	274.00	0.00	274.00	0.00	132.00	0.00	34.86		
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,467,580.00	102,792.00	2,387,369.87	90,600.82		

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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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 Administration Allocated - Rates		142,855.00		142,855.00		71,424.00		66,836.17	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,248.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		6,246.00		0.00	
03103 Rate Notice Stationery expense		1,000.00		1,000.00		0.00		0.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		817.80	
<u>OPERATING REVENUE</u>									
03120 General Rates Levied	0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,581,262.02		1,581,262.02		1,581,262.02		1,581,305.27		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,242.73		220,242.73		220,242.00		220,242.67		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	169,538.47		169,538.47		169,538.00		169,538.49		
03127 Mining - Minimum Rates	6,147.00		6,147.00		6,147.00		6,147.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		(1,100.11)		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(37,358.46)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		12,375.00		12,970.91		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		2,475.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		996.00		880.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		860.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,980,956.00	78,918.00	1,977,933.52	68,359.14	
<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	1,980,956.00	78,918.00	1,977,933.52	68,359.14	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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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		23,742.00		22,217.55	
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		0.00		0.00		0.00		0.00	
03203	Rounding Adjustment Account		0.00		0.00		0.00		(10.73)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
03220	Grants Commission Grant - General	580,344.00		580,344.00		290,172.00		261,879.00		
03221	Grants Commission Grant - Local Roads	330,411.00		330,411.00		165,204.00		130,502.50		▼
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		3,750.00		5,722.67		
03224	Interest Received - Reserve Accounts	55,000.00		55,000.00		27,498.00		11,332.18		▼
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	486,624.00	23,742.00	409,436.35	22,206.82	
<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		132.00		34.86	
<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	132.00		34.86	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	973,755.00	47,760.00	486,624.00	23,874.00	409,436.35	22,241.68	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 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		237,543.00		192,402.98	▼	
Governance - General		113,700.00		113,700.00		56,840.00		2,343.10	▼	
<u>OPERATING REVENUE</u>										
Members Of Council	0.00		0.00		0.00		0.00			
Governance - General	0.00		0.00		0.00		22.54			
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	294,383.00	22.54	194,746.08		
<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	294,383.00	22.54	194,746.08		

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

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
04100		220,494.00		220,494.00		110,244.00		103,163.01	
04101		0.00		0.00		0.00		0.00	
04103		12,500.00		12,500.00		6,246.00		4,337.24	
04104		21,250.00		21,250.00		10,624.00		10,625.00	
04105		64,000.00		64,000.00		32,000.00		32,000.00	
04106		200.00		200.00		100.00		0.00	
04107		16,000.00		16,000.00		8,000.00		0.00	
04108		2,500.00		2,500.00		1,248.00		448.20	
04109		10,000.00		10,000.00		5,000.00		390.00	
04110		6,752.00		6,752.00		6,751.00		6,752.86	
04111		48,582.01		48,582.01		48,582.00		27,612.92	▼
04112									
		0.00		0.00		0.00		0.00	
		1,477.00		1,477.00		1,170.00		0.00	
04115		4,000.00		4,000.00		1,998.00		1,452.72	
04124		11,161.00		11,161.00		5,580.00		5,621.03	
<u>OPERATING REVENUE</u>									
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	237,543.00	0.00	192,402.98	
<u>CAPITAL EXPENDITURE</u>									
04150		0.00		0.00		0.00		0.00	
04151									
		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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	237,543.00	0.00	192,402.98	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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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		2,496.00		15.91	
04202		55,000.00		55,000.00		27,500.00		160.00	▼
04203		5,000.00		5,000.00		2,496.00		362.95	
04204		0.00		0.00		0.00		0.00	
04205		0.00		0.00		0.00		0.00	
04206		0.00		0.00		0.00		0.00	
04207		30,000.00		30,000.00		15,000.00		0.00	▼
04208		10,000.00		10,000.00		5,000.00		0.00	
04209		3,000.00		3,000.00		1,500.00		1,500.00	
04210		700.00		700.00		348.00		304.24	
04211		0.00		0.00		0.00		0.00	
04212		5,000.00		5,000.00		2,500.00		0.00	
<u>OPERATING REVENUE</u>									
04230	0.00		0.00		0.00		22.54		
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	56,840.00	22.54	2,343.10	
<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	56,840.00	22.54	2,343.10	

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

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		68,793.00		68,793.00		37,376.00		30,465.01	
Animal Control		37,092.00		37,092.00		20,032.00		15,483.36	
Other Law, Order & Public Safety		743.00		743.00		366.00		326.68	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		16,000.00		10,125.75		
Animal Control	4,450.00		4,450.00		3,003.00		1,775.80		
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	19,003.00	57,774.00	11,901.55	46,275.05	
<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	19,003.00	57,774.00	11,901.55	46,661.41	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05100 Admin Allocated - Fire Prev		6,300.00		6,300.00		3,150.00		2,947.46	
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		3,564.00		1,573.07	
05103 Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		1,350.00		416.04	
05104 Clothing & Accessories - Brigades		5,000.00		5,000.00		5,000.00		1,894.89	
05105 Utilities, Rates - Brigades		3,000.00		3,000.00		1,494.00		887.16	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		498.00		858.33	
05107 Insurances - Brigades		6,382.00		6,382.00		6,381.00		6,381.99	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000-<\$3,000 - Brigades		0.00		0.00		0.00		0.00	
05110 Depreciation - Fire Prevention		19,128.00		19,128.00		9,564.00		9,132.83	
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		4,375.00		6,373.24	
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00	
05114 Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05120 Other Income - Fire Prevention	24,000.00		24,000.00		12,000.00		6,125.75		
05121 ESL Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00		4,000.00		
05122 Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00		
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,000.00	68,793.00	28,000.00	68,793.00	16,000.00	37,376.00	10,125.75	30,465.01	
CAPITAL EXPENDITURE									
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00	
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		386.36	
05160 Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05170 Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - FIRE PREVENTION	28,000.00	68,793.00	28,000.00	68,793.00	16,000.00	37,376.00	10,125.75	30,851.37	

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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
05200 Admin Allocated - Animal Control		7,421.00		7,421.00		3,708.00		3,472.11	
05201 Pound Maintenance		727.00		727.00		358.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		12,966.00		10,944.80	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		24.32	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
05220 Fines and Penalties	2,000.00		2,000.00		996.00		500.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,023.00		811.25		
05222 Pound Maintenance Fees	1,000.00		1,000.00		820.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		164.00		10.00		
SUB-TOTAL	4,450.00	37,092.00	4,450.00	37,092.00	3,003.00	20,032.00	1,775.80	15,483.36	
<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	3,003.00	20,032.00	1,775.80	15,483.36	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
05300 Admin Allocated - Other Law, Order & Public		698.00		698.00		348.00		326.68	
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		18.00		0.00	
05312 Loss on Disposal of Asset - Other Law, Order		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, O		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05330 Grant Income - Other Law, Order & Public Se	0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law, t	0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	743.00	0.00	743.00	0.00	366.00	0.00	326.68	
CAPITAL EXPENDITURE									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pt	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	743.00	0.00	366.00	0.00	326.68	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		174.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		52,642.00		26,316.00		44,209.77	▲
Preventative Services - Pest Control		8,155.00		8,155.00		4,074.00		2,323.59	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,129.00		79,840.00		82,393.08	
OPERATING REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		163.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		3,375.00		1,236.45		
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	3,725.00	111,289.00	1,400.09	129,812.44	
CAPITAL EXPENDITURE									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		51,469.00		25,728.00		187.10	▼
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		24,996.00		0.00	▼
CAPITAL REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		30,000.00		15,000.00		0.00		▼
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,000.00	101,469.00	30,000.00	101,469.00	15,000.00	50,724.00	0.00	187.10	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	18,725.00	162,013.00	1,400.09	129,999.54	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
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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		885.00		886.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>											
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	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	885.00	0.00	886.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		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		174.00		0.00			
<u>OPERATING REVENUE</u>											
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	174.00	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	350.00	174.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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31 December 2020

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
07400	Administration Allocated		6,392.00		6,392.00		3,192.00		2,990.75	
07401	Employee Expenses - EM		0.00		0.00		0.00		0.00	
07402	Accommodation and Meals		0.00		0.00		0.00		0.00	
07403	Conference /Training - MDEH		0.00		0.00		0.00		0.00	
07404	Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00	
07405	Printing and Stationery		0.00		0.00		0.00		0.00	
07406	Telephone and Electricity		0.00		0.00		0.00		0.00	
07407	Other Expenses - NWHS		0.00		0.00		0.00		0.00	
07408	Secretarial Expenses		0.00		0.00		0.00		0.00	
07409	Statutes and Publications		0.00		0.00		0.00		0.00	
07410	Analytical Expenses		1,250.00		1,250.00		624.00		180.00	
07411	Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		0.00	
07412	Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00	
07413	Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00	
07414	Depreciation - Health Inspections		0.00		0.00		0.00		0.00	
07415	Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00	
07416	External EHO Services		45,000.00		45,000.00		22,500.00		28,007.20	
07420	COVID-19 Expenditure for Recovery/Allocatic		0.00		0.00		0.00		13,031.82	
<i>Recovered amounts</i>										
07425	COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
07430	Other Income - Prev Svcs Admin & Inspector	0.00		0.00		0.00		163.64		
07431	Contributions - Prev Svcs Admin & Inspector	0.00		0.00		0.00		0.00		
07432	Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	52,642.00	0.00	52,642.00	0.00	26,316.00	163.64	44,209.77	
CAPITAL EXPENDITURE										
07450	Furniture & Equipment Admin		0.00		0.00		0.00		0.00	
07452	Fogger		0.00		0.00		0.00		0.00	
07453	Transfer to COVID-19 Reserve		50,000.00		50,000.00		24,996.00		0.00	▼
07454	Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		732.00		187.10	
CAPITAL REVENUE										
07470	Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		
07471	Realisation on Asset Disposal - Prev Svcs Ac	0.00		0.00		0.00		0.00		
07472	Transfer from COVID 19 Reserve	30,000.00		30,000.00		15,000.00		0.00		▼
SUB-TOTAL		30,000.00	51,469.00	30,000.00	51,469.00	15,000.00	25,728.00	0.00	187.10	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		30,000.00	104,111.00	30,000.00	104,111.00	15,000.00	52,044.00	163.64	44,396.87	

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		1,830.00		1,712.58	
07501 Other Expenses - Pest Control		4,495.00		4,495.00		2,244.00		611.01	
<u>OPERATING REVENUE</u>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,155.00	0.00	8,155.00	0.00	4,074.00	0.00	2,323.59	
<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	4,074.00	0.00	2,323.59	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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31 December 2020

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07700 Admin Allocated - Other Health		12,547.00		12,547.00		6,270.00		5,870.27	
07701 Ambulance/Emergency Services		556.00		556.00		274.00		431.09	
07702 Drs Surgery Maintenance									
B7702 Drs Surgery Maintenance		16,965.00		16,965.00		8,460.00		18,948.24	
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		11,431.00		846.00	▼
07704 Drs Vehicle Allowance		20,000.00		20,000.00		9,996.00		10,000.00	
07705 Drs Surgery Cleaning									
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		26,000.00		26,000.00		12,996.00		16,125.72	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		7,546.00		7,546.00		3,768.00		5,969.49	
07710 Telephone - Medical Centre		4,500.00		4,500.00		2,250.00		1,750.01	
07711 Other Expenses - Other Health		5,100.00		5,100.00		2,040.00		0.00	
07712 Depreciation - Oth Health		13,792.00		13,792.00		6,894.00		6,876.62	
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714 Old Hospital Building									
B07714 Old Hospital Building Maintenance/Operations		17,076.00		17,076.00		12,965.00		15,575.64	
07715 Salary & Wages		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		5,000.00		5,000.00		2,496.00		0.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07730 Other Income - Other Health	13,500.00		13,500.00		3,375.00		1,236.45		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		
SUB-TOTAL	13,500.00	148,129.00	13,500.00	148,129.00	3,375.00	79,840.00	1,236.45	82,393.08	
CAPITAL EXPENDITURE									
07451 Plant & Equipment		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00	
07760 Land & Bldgs - Dr's Residence		0.00		0.00		0.00		0.00	
07765 Purchase Plant & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00	
07766 Transfer Interest to Old Hospital Reserve		0.00		0.00		0.00		0.00	
07767 Transfer to Old Hospital Reserve		50,000.00		50,000.00		24,996.00		0.00	▼
CAPITAL REVENUE									
07761 Transfer from Plant Reserve - Other Health	0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07763 Realisation on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07764 Transfer from Old Hospital Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	50,000.00	0.00	50,000.00	0.00	24,996.00	0.00	0.00	

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	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	3,375.00	104,836.00	1,236.45	82,393.08	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 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		2,064.00		3,321.53	
Care of Families & Children		30,972.00		30,972.00		20,684.00		6,973.28	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		173,662.82		94,139.00		74,264.93	▼
<u>OPERATING REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		1,206.00		1,584.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		7,750.00		3,120.00		60.00		
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	4,326.00	116,887.00	1,644.44	84,559.74	
<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	4,326.00	116,887.00	1,644.44	84,559.74	

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

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
08200 Admin Allocated - Oth Education		4,128.00		4,128.00		2,064.00		1,931.53	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		1,390.00	
08205 Education - Oth Exp.		0.00		0.00		0.00		0.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs									
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,128.00	0.00	4,128.00	0.00	2,064.00	0.00	3,321.53	
<u>CAPITAL EXPENDITURE</u>									
08250 Purchase Furniture & Equipment - Other Edu		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,128.00	0.00	2,064.00	0.00	3,321.53	

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 \$	
<u>OPERATING EXPENDITURE</u>											
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		12,490.00		2,308.20			
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		4,252.00		688.55			
08305 Depreciation - Child Care		7,895.00		7,895.00		3,942.00		3,976.53			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>											
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		1,206.00		1,584.44				
SUB-TOTAL	2,420.00	30,972.00	2,420.00	30,972.00	1,206.00	20,684.00	1,584.44	6,973.28	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
08350 Furniture & Equipment - Care		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 - CARE OF FAMILIES & CHILDREN	2,420.00	30,972.00	2,420.00	30,972.00	1,206.00	20,684.00	1,584.44	6,973.28	0.00	0.00	

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

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
08600 Admin Allocated - Oth Welfare		16,506.00		16,506.00		8,250.00		7,722.62			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		36,302.00		39,725.12			
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		15,000.00		8,380.69			
08606 Youth Centre Other Equipment		9,000.00		9,000.00		4,500.00		2,725.45			
08607 Youth Officer other exp		5,000.00		5,000.00		2,496.00		0.00			
08608 Depreciation - Oth Welfare		7,720.00		7,720.00		3,858.00		3,888.35			
08609 Maintenance - Youth Centre											
B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		23,487.00		11,822.70			
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		246.00		0.00			
08612 Morawa District High School band		0.00		0.00		0.00		0.00			
OPERATING REVENUE											
08630 Other Income - Other Welfare	0.00		0.00		0.00		60.00				
08631 Blue Tree Project	250.00		250.00		120.00		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		3,000.00		0.00				
08662 Morawa DHSchool - Brass Band Sponsorshij	0.00		0.00		0.00		0.00				
SUB-TOTAL	7,750.00	173,662.82	7,750.00	173,662.82	3,120.00	94,139.00	60.00	74,264.93	0.00	15,079.70	
CAPITAL EXPENDITURE											
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00			
08655 Land & Bldgs - Other Welfare											
YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00			
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00			
08657 Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00			
CAPITAL REVENUE											
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00				
08671 Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00				
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	7,750.00	173,662.82	7,750.00	173,662.82	3,120.00	94,139.00	60.00	74,264.93	0.00	15,079.70	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 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		91,003.00		46,639.66	▼
Other Housing		116,033.00		116,033.00		64,454.00		30,872.70	
Aged Housing		52,472.00		52,472.00		33,449.00		25,995.22	
<u>OPERATING REVENUE</u>									
Staff Housing	7,500.00		7,500.00		3,750.00		1,961.36		
Other Housing	32,460.00		32,460.00		16,230.00		14,409.30		
Aged Housing	73,320.00		73,320.00		36,642.00		28,274.97		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	56,622.00	188,906.00	44,645.63	103,507.58	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		35,247.01		35,247.01		7,618.00		7,108.74	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		13,206.00		182.71	
<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	20,824.00	0.00	7,291.45	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	56,622.00	209,730.00	44,645.63	110,799.03	

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

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09100	Admin Allocated - Staff Housing	46,825.00		46,825.00		23,412.00		21,908.18	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St	4,600.00		4,600.00		3,339.00		1,189.62	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		35,457.00		25,761.00		5,122.61	▼
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,812.00		7,838.00		3,366.24	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		17,839.00		12,955.00		2,619.61	▼
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		10,766.00		7,815.00		3,152.07	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		10,879.00		7,892.00		2,508.44	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		4,906.00		3,548.00		1,311.33	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		11,470.00		8,319.00		1,592.38	
09110	Maint Staff House Lot 149 (41) Dreghorn Street	7,904.00		7,904.00		5,733.00		2,324.59	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		9,358.00		6,785.00		4,947.21	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		7,610.00		5,511.00		6,304.43	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,972.00		5,772.00		2,958.78	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		16,904.00		12,279.00		3,816.68	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		13,835.00		10,038.00		2,880.95	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		(94.60)	
09117	Maint Staff house 2 Caulfield Street - Swimming	12,619.00		12,619.00		9,150.00		3,978.39	
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		6,481.00		6,222.11	
09120	Depreciation - St Housing	48,627.00		48,627.00		24,312.00		24,491.08	
09121	Loss on Disposal of Assets - Staff Housing	0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,383.21		11,383.21		5,691.00		4,242.84	
<i>Recovered amounts</i>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(203,263.21)		(101,628.00)		(58,203.28)	▼
OPERATING REVENUE									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		3,750.00		1,961.36	
09132	Reimbursements Income Cnr Evans/Solomon Tc	0.00		0.00		0.00		0.00	
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	95,452.00	3,750.00	91,003.00	1,961.36	46,639.66
CAPITAL EXPENDITURE									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		594.00		152.58	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing								Jobs
09152	Transfer to Reserves - Staff Housing	20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	14,049.01		14,049.01		7,024.00		6,956.16	
CAPITAL REVENUE									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,247.01	0.00	35,247.01	0.00	7,618.00	0.00	7,108.74

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

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	130,699.01	3,750.00	98,621.00	1,961.36	53,748.40	

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

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09200		43,169.00		43,169.00		21,582.00		20,197.55	
09201									
	B9201A	6,242.00		6,242.00		4,518.00		1,126.68	
	B9201B	5,429.00		5,429.00		3,926.00		458.39	
	B9201C	4,392.00		4,392.00		3,169.00		472.08	
	B9203	0.00		0.00		0.00		0.00	
	B9204	0.00		0.00		0.00		0.00	
	B9205	0.00		0.00		0.00		0.00	
	B9206	0.00		0.00		0.00		0.00	
09202									
	B9207	0.00		0.00		0.00		0.00	
09203									
	B9202	0.00		0.00		0.00		0.00	
09204									
	B9208	6,272.00		6,272.00		4,541.00		1,823.96	
09205									
	B9210	6,674.00		6,674.00		4,822.00		2,334.17	
09206		0.00		0.00		0.00		0.00	
09207		0.00		0.00		0.00		0.00	
09208		35,000.00		35,000.00		17,500.00		0.00	
09209									
	B9209	7,546.00		7,546.00		3,742.00		5,969.49	
09220		0.00		0.00		0.00		0.00	
09221		0.00		0.00		0.00		0.00	
09223		8,855.00		8,855.00		4,422.00		4,459.87	
09224		0.00		0.00		0.00		0.00	
Recovered amounts									
09222		(7,546.00)		(7,546.00)		(3,768.00)		(5,969.49)	
OPERATING REVENUE									
09230		15,000.00		15,000.00		7,500.00		5,735.00	
09231		0.00		0.00		0.00		0.00	
09232		17,160.00		17,160.00		8,580.00		8,674.30	
09233		300.00		300.00		150.00		0.00	
09234		0.00		0.00		0.00		0.00	
09235		0.00		0.00		0.00		0.00	
SUB-TOTAL									
		32,460.00	116,033.00	32,460.00	116,033.00	16,230.00	64,454.00	14,409.30	30,872.70
CAPITAL EXPENDITURE									
09250		0.00		0.00		0.00		0.00	
09251									
09260		0.00		0.00		0.00		0.00	
09262		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HOUSING	32,460.00	116,033.00	32,460.00	116,033.00	16,230.00	64,454.00	14,409.30	30,872.70	

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

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
09301	AGED HOUSING CONSTRUCTION (not Council 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		1,007.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,007.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,007.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		1,007.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,028.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,028.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,028.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,028.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,026.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		823.00		5,437.80	
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		1,273.00		1,505.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,273.00		388.10	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,534.00		187.00	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2,033.00		1,464.00		15.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,983.00		1,429.00		421.05	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,273.00		243.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1,055.00		751.00		164.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		1,005.00		303.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,534.00		6.70	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		2,156.00		2,810.50	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		9,768.00		9,856.86	
OPERATING REVENUE										
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00	
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		3,498.00		4,265.04	
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		2,898.00		2,899.00	
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		3,498.00		2,730.00	
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		3,360.00		3,360.00	
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		3,900.00		3,300.00	
09340	Aged Care Unit 6 Income		13,000.00		13,000.00		6,498.00		4,643.59	
09341	Aged Care Unit 7 Income		6,500.00		6,500.00		3,246.00		0.00	
09342	Aged Care Unit 8 Income		6,500.00		6,500.00		3,246.00		0.00	
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		6,498.00		7,077.34	
SUB-TOTAL			73,320.00		73,320.00		36,642.00		33,449.00	
OPERATING REVENUE										
09351	Purchase Land & Buildings - Aged Housing Jobs									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		25,000.00		12,498.00		0.00	▼
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		99.00		48.00		12.68	
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		366.00		94.31	

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

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		75.72	
09357	Tsfr Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		294.00		0.00	
09358	Purchase Land - Aged housing									
	B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	
<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	13,206.00	0.00	182.71	
TOTAL - AGED HOUSING		73,320.00	78,905.00	73,320.00	78,905.00	36,642.00	46,655.00	28,274.97	26,177.93	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 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		109,429.00		90,373.04	▼	
Sanitation - Other		103,806.00		103,806.00		61,830.00		30,035.14	▼	
Sewerage		152,181.00		152,181.00		76,057.00		62,752.97	▼	
Urban Stormwater Drainage		10,872.00		10,872.00		5,417.00		1,053.76		
Protection Of Environment		0.00		0.00		0.00		0.00		
Town Planning & Regional Development		47,798.00		47,798.00		23,892.00		16,947.20		
Other Community Amenities		130,113.12		130,113.12		75,633.00		42,315.55	▼	
<u>OPERATING REVENUE</u>										
Sanitation - Household Refuse	106,528.24		106,528.24		106,090.00		103,038.18			
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00			
Sewerage	259,001.69		259,001.69		258,251.00		256,540.72			
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			
Protection Of Environment	0.00		0.00		0.00		0.00			
Town Planning & Regional Development	3,500.00		3,500.00		1,746.00		147.00			
Other Community Amenities	5,200.00		5,200.00		2,592.00		6,275.91			
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	443,671.00	352,258.00	433,236.81	243,477.66		
<u>CAPITAL EXPENDITURE</u>										
Sanitation - Household Refuse		50,000.00		50,000.00		24,996.00		0.00	▼	
Sanitation - Other		0.00		0.00		0.00		0.00		
Sewerage		82,335.00		82,335.00		16,164.00		297.44	▼	
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		5,248.00		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			
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	46,408.00	0.00	297.44		
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	443,671.00	398,666.00	433,236.81	243,775.10		

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		16,140.00		15,106.83	
10101	Domestic Refuse Collection		32,500.00		32,500.00		16,250.00		16,057.15	
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		18,214.00		10,455.83	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		1,248.00		0.00	
10103	Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
10104	Tip Maintenance - Canna		0.00		0.00		0.00		0.00	
10105	Street Bins Collected		5,000.00		5,000.00		2,496.00		1,453.09	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		5,430.00		5,470.75	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		2,849.00		2,849.00		1,405.00		292.91	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		47,496.00		38,981.25	
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		2,555.23	
OPERATING REVENUE										
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		105,664.00		102,700.00		
10131	Sale of Bins	363.64		363.64		180.00		272.73		
10132	Refuse Site Dumping Charges	500.00		500.00		246.00		65.45		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	106,528.24	218,947.00	106,090.00	109,429.00	103,038.18	90,373.04	
CAPITAL EXPENDITURE										
10150	Purchase Plant & Equipment - Sanitation - Ht		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									
10152	Transfer to Refuse Transfer Station Reserve		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Refuse Transfer Station F		0.00		0.00		0.00		0.00	
10154	PURCHASE BUILDINGS - SANITATION - Ht									
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156	Transfer Interest to Jones Lake Rd Rehabilit		0.00		0.00		0.00		0.00	
10157	Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		24,996.00		0.00	▼
CAPITAL REVENUE										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	24,996.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	106,528.24	268,947.00	106,090.00	134,425.00	103,038.18	90,373.04	

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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		6,660.00		6,234.58	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		19,995.00		13,076.42	
10203 Town Clean Days		10,197.00		10,197.00		2,549.00		6,550.37	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		7,626.00		4,173.77	
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00	▼
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
<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		73,492.00		67,235.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		1,500.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	61,830.00	67,235.00	30,035.14	
<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	74,992.00	61,830.00	67,235.00	30,035.14	

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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10300 Administration Allocated - Sewerage		11,632.00		11,632.00		5,814.00		5,442.06	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		36,085.00		22,649.04	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		34,158.00		34,661.87	
OPERATING REVENUE									
10330 Vacant Land Sewerage Fees	8,754.32		8,754.32		8,754.00		8,754.32		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		10,571.00		9,610.00		
10333 Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	1,500.00		1,500.00		750.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,181.00	258,251.00	76,057.00	256,540.72	62,752.97	
CAPITAL EXPENDITURE									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,164.00		297.44	
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		15,000.00		0.00	▼
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
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	16,164.00	0.00	297.44	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,516.00	258,251.00	92,221.00	256,540.72	63,050.41	

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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		5,417.00		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	5,417.00	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	5,417.00	0.00	1,053.76	

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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		17,148.00		16,047.20	
10601 Scheme Review - T Planning		10,000.00		10,000.00		4,998.00		900.00	
10602 Other Expenses - T Planning		3,500.00		3,500.00		1,746.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure Jobs									
ST001 Morawa Supertown Local Planning Strategy :		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		1,746.00		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	1,746.00	23,892.00	147.00	16,947.20	
<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	1,746.00	23,892.00	147.00	16,947.20	

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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>OPERATING EXPENDITURE</u>										
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		9,282.00		8,687.97	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		2,393.00		536.79	
10702	Maintenance - Public Conveniences - New Al									Jobs
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		12,378.00		9,771.50	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		5,351.00		848.15	
10704	Operation of Cemetery									Jobs
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		15,329.00		8,373.89	
10705	Canna Toilets Maintenance									Jobs
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,248.00		62.73	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		2,172.00		1,434.45	
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		1,002.00		513.00	
10710	39 Solomon Terrace		1,327.00		1,327.00		654.00		299.53	
10711	Gutha Dam Repairs		1,359.00		1,359.00		1,355.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		7,619.00		3,804.00		7,005.30	
10715	Old Railway Building									Jobs
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		800.33	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		3,948.00		3,981.91	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		0.00	▼
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
10730	Burial Fees	2,000.00		2,000.00		996.00		510.00		
10731	Niche/Monument Fees	200.00		200.00		96.00		100.00		
10732	Reimbursements/Contributions - Other Comm	0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income	1,500.00		1,500.00		750.00		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		750.00		5,590.91		
10736	Old Railway Building Income	0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire	0.00		0.00		0.00		75.00		
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		
10741	Grants/Contributions	0.00		0.00		0.00		0.00		
10742	Profit on Disposal of Assets - Other Commun	0.00		0.00		0.00		0.00		
37325	Grant Income - R4R	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,200.00	130,113.12	5,200.00	130,113.12	2,592.00	75,633.00	6,275.91	42,315.55	
<u>CAPITAL EXPENDITURE</u>										
10750	Purchase Land & Buildings - Other Communi									Jobs
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		5,248.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
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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	5,248.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	140,613.12	2,592.00	80,881.00	6,275.91	42,315.55	

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		80,298.00		74,486.99	
Swimming Areas and Beaches		353,668.11		353,668.11		203,961.00		198,420.66	
Other Recreation & Sport		955,519.61		955,519.61		478,190.00		377,325.23	▼
Television and Rebroadcasting		3,196.00		3,196.00		1,596.00		196.00	
Libraries		21,543.00		21,543.00		10,758.00		8,767.45	
Other Culture		67,535.00		67,535.00		30,219.00		17,462.14	
<u>OPERATING REVENUE</u>									
Public Halls & Civic Centres	1,500.00		1,500.00		750.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		11,496.00		10,817.88		
Other Recreation & Sport	256,845.00		256,845.00		75,089.00		122,827.28		▲
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	21,000.00		21,000.00		498.00		1,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	305,345.00	1,540,873.32	87,833.00	805,022.00	134,781.53	676,658.47	
<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		27,589.00		65,057.04	▲
Other Recreation & Sport		472,500.00		472,500.00		247,500.00		59,807.21	▼
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		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		200,000.00		200,000.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	280,589.00	200,000.00	124,864.25	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	505,345.00	2,066,780.32	287,833.00	1,085,611.00	334,781.53	801,522.72	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11100 Administration Allocated - Halls		30,922.00		30,922.00		15,456.00		14,467.66	
11101 Maintenance - Gutha Hall									
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		7,037.00		3,529.79	
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		26,965.00		25,109.89	
11104 Depreciation - Public Halls		61,688.00		61,688.00		30,840.00		31,379.65	
OPERATING REVENUE									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		750.00		136.37		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	139,411.60	750.00	80,298.00	136.37	74,486.99	
CAPITAL EXPENDITURE									
11150 Purchase Land & Buildings - Public Halls & C									
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11170 Transfer From Reserves - Public Halls & Civi	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	1,500.00	139,411.60	1,500.00	139,411.60	750.00	80,298.00	136.37	74,486.99	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11200	Administration Allocated - Swimming Pool		46,921.00		46,921.00		23,460.00		21,952.97	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		39,882.00		40,249.82	
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		6,306.00		3,978.39	
11205	Maintenance - Swimming Pool									
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		86,943.00		73,465.28	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		45,624.00		45,926.92	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		1,746.00		120.00	
11208	Swimming Pool - Mtce Insurance Claim									
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		12,727.28	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	15,000.00		15,000.00		6,000.00		10,817.88		
11260	Other Income- Swimming Pool	11,000.00		11,000.00		5,496.00		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		
SUB-TOTAL		26,000.00	353,668.11	26,000.00	353,668.11	11,496.00	203,961.00	10,817.88	198,420.66	
CAPITAL EXPENDITURE										
11250	Purchase Land & Buildings - Swimming Area									
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Area		0.00		0.00		0.00		54,387.00	
11253	Infrastructure Other - Swimming Areas									
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00		0.00		0.00		0.00	
	I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00		0.00		0.00		0.00	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00	
11272	Transfer Interest to Swimming Pool Reserve		636.00		636.00		318.00		0.00	
CAPITAL REVENUE										
11270	Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	47,907.00	0.00	47,907.00	0.00	27,589.00	0.00	65,057.04	
TOTAL - SWIMMING AREAS AND BEACHES		26,000.00	401,575.11	26,000.00	401,575.11	11,496.00	231,550.00	10,817.88	263,477.70	

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 \$	
OPERATING EXPENDITURE										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		49,415.00		24,702.00		23,120.09	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		3,289.00		6,575.30	
11302	Maintenance - Parks & Reserves									Jobs
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		611.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		6,666.00		4,795.92	
	B11310 Jubilee Park		12,017.00		12,017.00		5,994.00		2,276.92	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		5,245.00		4,938.05	
	B11320 Lions Park & Playground		21,422.00		21,422.00		10,694.00		14,358.14	
	B11325 Pioneer Park		33,047.00		33,047.00		16,506.00		8,946.31	
	B11330 Prater Park		6,794.00		6,794.00		3,387.00		4,867.89	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		4,635.00		2,929.80	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		31,416.00		25,840.49	
	B11345 Entrance Statements		4,731.00		4,731.00		2,353.00		4,311.74	
	B11350 Wildflower Park		9,968.00		9,968.00		4,961.00		7,340.01	
	B11355 Information Bay Gardens		4,947.00		4,947.00		2,458.00		537.47	
	B11360 Town Dam & Reticalation		8,914.00		8,914.00		4,435.00		3,479.70	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		64,690.00		28,930.77	
	B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,511.00		696.80	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		274.95	
11303	Maintenance - Sport & Rec Ovals & Buildings									Jobs
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,072.42	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		46,567.00		48,152.28	
	B11375 Go Kart Reserve		743.00		743.00		364.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		4,894.00		1,879.32	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		23,265.00		16,590.21	
	B11395 Oval Buildings		46,847.44		46,847.44		23,398.00		18,992.58	
11305	Maintenance - Pony Club Grounds									Jobs
	B11386 Pony Club Yards Maintenance		227.00		227.00		111.00		0.00	
11306	Maintenance - Recreation Centre									Jobs
	B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		34,892.00		3,877.16	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		15,000.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		136,146.00		139,342.50	
11309	Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		1,000.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00	
11312	Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		246.00		254.55	
11331	Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		272.73	▼
11332	Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		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		60,498.00		121,000.00	▲
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,300.00	
SUB-TOTAL			256,845.00		256,845.00		75,089.00		478,190.00	
CAPITAL EXPENDITURE										
11350	Purchase Buildings - Other Recreation & Sport									Jobs
11351	Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		15,000.00		14,740.00	
11352	Reserve Interest ex Muni		0.00		0.00		0.00		81.07	
11354	Purchases Plant & Equip		7,500.00		7,500.00		7,500.00		5,616.36	
11356	Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		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 \$	
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		225,000.00		39,369.78	
	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	
<u>CAPITAL REVENUE</u>										
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		200,000.00		200,000.00		
SUB-TOTAL		200,000.00	472,500.00	200,000.00	472,500.00	200,000.00	247,500.00	200,000.00	59,807.21	
TOTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	456,845.00	1,428,019.61	275,089.00	725,690.00	322,827.28	437,132.44	

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		1,596.00		196.00	
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 Rebroad:	0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	1,596.00	0.00	196.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		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	5,500.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	7,096.00	0.00	196.00	

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		8,328.00		7,797.23			6,467.37
11501 Expenses Relating to Libraries		2,878.00		2,878.00		1,434.00		970.22			
11502 Library Software - Maint & Support		2,000.00		2,000.00		996.00		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	10,758.00	0.00	8,767.45	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	10,758.00	0.00	8,767.45	0.00	6,467.37	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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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 \$	
OPERATING EXPENDITURE											
11600 Administration Allocated - Oth Culture		22,806.00		22,806.00		11,400.00		10,670.15		389.61	
11601 Contributions to Historical Society		2,000.00		2,000.00		2,000.00		0.00			
11602 Museum - Operations		5,217.00		5,217.00		2,587.00		2,505.12			
11603 Community FM Radio Maintenance		1,000.00		1,000.00		495.00		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		1,248.00		0.00			
11606 Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00			
11607 Morawa Music & Arts Festival		20,000.00		20,000.00		4,992.00		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		4,254.00		4,286.87			
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		2,243.00		0.00			
11614 Australia Day Expenditure		0.00		0.00		0.00		0.00			
OPERATING REVENUE											
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 PI	0.00		0.00		0.00		0.00				
11627 NAIDOC Week Income	1,000.00		1,000.00		498.00		0.00				
11628 Australia Day Income	0.00		0.00		0.00		1,000.00				
SUB-TOTAL	21,000.00	67,535.00	21,000.00	67,535.00	498.00	30,219.00	1,000.00	17,462.14	0.00	389.61	
CAPITAL EXPENDITURE											
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			
CAPITAL REVENUE											
11671 Transfer from Reserves - Other Culture	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	21,000.00	67,535.00	21,000.00	67,535.00	498.00	30,219.00	1,000.00	17,462.14	0.00	389.61	

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		914,148.00		755,785.63	▼	
Road Plant Purchases		100,644.93		100,644.93		91,747.00		6,127.13	▼	
Parking Facilities		0.00		0.00		0.00		0.00		
Traffic Control		288,380.00		288,380.00		144,186.00		158,167.32		
Aerodromes		105,406.00		105,406.00		52,681.00		43,003.64		
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		739,089.00		536,651.20		▼	
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		153,480.00		172,197.09		▲	
Road Plant Purchases	1,400.00		1,400.00		700.00		5,140.00			
Parking Facilities	0.00		0.00		0.00		0.00			
Traffic Control	263,750.00		263,750.00		131,868.00		150,198.51		▲	
Aerodromes	48,000.00		48,000.00		43,996.00		0.00		▼	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			
SUB-TOTAL	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,069,133.00	1,202,762.00	864,186.80	963,083.72		
<u>CAPITAL EXPENDITURE</u>										
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		648,866.00		345,345.78	▼	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		
Road Plant Purchases		899,901.00		899,901.00		547,448.00		624.31	▼	
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		98,000.00		750.07	▼	
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		545,000.00		0.00		▼	
Parking Facilities	0.00		0.00		0.00		0.00			
Traffic Control	0.00		0.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00		0.00			
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			
SUB-TOTAL	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,294,314.00	0.00	346,720.16		
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	2,181,167.00	4,855,987.97	1,614,133.00	2,497,076.00	864,186.80	1,309,803.88		

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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		233,310.00		109,518.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		49,200.00		0.00		
	R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		41,433.00		124,816.00		
	R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		4,500.00		15,000.00		
	R2RI115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		13,500.00		45,000.00		
12132	WABN Footpath Grant Income									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		12,187.20		
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		4,998.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		39,462.00		39,463.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		94,998.00		95,000.00		
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	739,089.00	0.00	536,651.20	0.00	
<u>CAPITAL EXPENDITURE</u>										
12150	Rural Roads Construction									
	R2R007 Canna North East Road		0.00		0.00		0.00		106,012.32	
	RRG023 Nanekine Road 19/20		26,535.00		26,535.00		26,535.00		544.91	
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00		350,000.00		174,998.00		52,279.22	
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00		106,500.00		42,592.00		0.00	
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00		233,500.00		93,396.00		0.00	
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00		164,000.00		49,199.00		1,562.50	
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting		138,110.00		138,110.00		41,432.00		132,945.33	
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00		190,000.00		94,998.00		0.00	
12151	Townsite Roads Construction									
	R2R113 R2R - Town - Lodge St Fy20/21		15,000.00		15,000.00		4,500.00		0.00	
	R2R115 R2R Town - Manning Road Fy20/21		45,000.00		45,000.00		13,498.00		18,164.42	
	LRCIP001 Lrcip - Town Entry Signage		10,000.00		10,000.00		4,992.00		0.00	
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00		78,927.00		39,462.00		21,747.00	
12155	Bridges Construction		0.00		0.00		0.00		0.00	
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00		0.00		0.00		0.00	
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00		0.00		0.00		0.00	
	F0095 Footpath Construction - Caulfield Road		0.00		0.00		0.00		0.00	
	F0096 Prater Street Footpath		0.00		0.00		0.00		10,143.51	
	F0097 Davis Street Shared Pathway		62,500.00		62,500.00		31,248.00		1,750.00	
	F0098 Shared Pathway Construction - Location Tbd		62,500.00		62,500.00		31,248.00		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		768.00		196.57	

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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	648,866.00	0.00	345,345.78	
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>739,089.00</u>	<u>648,866.00</u>	<u>536,651.20</u>	<u>345,345.78</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 \$	
OPERATING EXPENDITURE												
12200	Administration Allocated - Rd Maint		37,053.00		37,053.00		18,522.00		17,336.03		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		19,998.00		17,357.80			
12203	Maintenance - Rural Roads											
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		375,956.00		648.69			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,301.48			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		9,164.64			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		3,697.87			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,015.86			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60			
	M0021 White Road - Maintenance		0.00		0.00		0.00		1,600.91			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		2,113.05			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,397.25			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		525.23			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		24.95			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		695.86			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		963.71			
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		49.89			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		24.95			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81			
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		1,086.90			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24			
12204	Maintenance - Town Streets											
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		31,176.00		12,307.88			
12205	Maintenance - Drainage											
	B12205 Drainage Maintenance		11,596.00		11,596.00		5,781.00		0.00			
12206	Maintenance - Depot											
	B12206 Maintenance - Depot		46,070.04		46,070.04		23,013.00		38,446.69			
12207	Maintenance - Footpaths											
	B12207 Footpath Maintenance		7,919.00		7,919.00		3,952.00		3,518.27			
12208	Traffic Signs Maintenance		7,636.00		7,636.00		3,810.00		1,091.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		1,699.00		1,699.00		834.00		0.00			
12211	Depreciation - Infrastructure		776,920.00		776,920.00		388,458.00		404,556.15			
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		48.00		0.00			
12213	Street Sweeping		28,453.00		28,453.00		14,216.00		5,632.85			
12214	Mtce Rural Roads - Mining Activity											
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		21,384.00		18,987.27			
	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			
OPERATING REVENUE												
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		6,180.72				
12231	Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00				
12232	Crossover Contributions	0.00		0.00		0.00		0.00				
12234	Grant - MRWA Direct - Maint	140,980.00		140,980.00		140,980.00		140,980.00				
12235	Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00				
12236	Road Mtce Contribution	50,000.00		50,000.00		12,500.00		25,036.37		▲		
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	153,480.00	914,148.00	172,197.09	755,785.63	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	153,480.00	914,148.00	172,197.09	755,785.63	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		3,894.00		3,644.11	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00	
12302 Loss on Disposal of Assets - Road Plant Pur		82,855.93		82,855.93		82,855.00		2,483.02	▼
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		4,998.00		0.00	
<u>OPERATING REVENUE</u>									
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		
12331 Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		700.00		0.00		
SUB-TOTAL	1,400.00	100,644.93	1,400.00	100,644.93	700.00	91,747.00	5,140.00	6,127.13	
<u>CAPITAL EXPENDITURE</u>									
12303 Plant Reserve Interest ex Muni		4,901.00		4,901.00		2,448.00		624.31	
12350 Purchase Plant & Equipment - Road Plant Pi		545,000.00		545,000.00		545,000.00		0.00	▼
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		350,000.00		350,000.00		0.00		0.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
12340 Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		545,000.00		0.00		▼
12370 Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		75,650.00		9,206.36		▼
12371 Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		(75,650.00)		(9,206.36)		▼
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	899,901.00	545,000.00	899,901.00	545,000.00	547,448.00	0.00	624.31	
TOTAL - ROAD PLANT PURCHASES	546,400.00	1,000,545.93	546,400.00	1,000,545.93	545,700.00	639,195.00	5,140.00	6,751.44	

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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		18,564.00		17,371.97			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		125,622.00		0.00		▼	
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		140,795.35			
<u>OPERATING REVENUE</u>											
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		6,246.00		9,105.83				
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		125,622.00		0.00			▼	
12532 DOT - Licensing Income	0.00		0.00		0.00		141,092.68				
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	131,868.00	144,186.00	150,198.51	158,167.32		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	131,868.00	144,186.00	150,198.51	158,167.32		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 \$	
OPERATING EXPENDITURE											
12600 Administration Allocated - Aerodrome		6,860.00		6,860.00		3,426.00		3,209.71			8,459.30
12601 Aerodromes Terminal Building Mtce/Ops											
B12601 Aerodromes Maintenance		43,407.00		43,407.00		21,691.00		12,023.35			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		27,564.00		27,770.58			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00			
OPERATING REVENUE											
12630 Aerodrome Grant											(40,000.00)
CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		40,000.00		40,000.00		0.00				
12631 Bureau of Meterology Rental	0.00		0.00		0.00		0.00				
12632 Other Income - Aerodromes	8,000.00		8,000.00		3,996.00		0.00				
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	43,996.00	52,681.00	0.00	43,003.64		0.00	(31,540.70)
CAPITAL EXPENDITURE											
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes											
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00			
AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		8,000.00		750.07			
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		90,000.00		0.00			
CAPITAL REVENUE											
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	106,000.00	0.00	106,000.00	0.00	98,000.00	0.00	750.07		0.00	0.00
TOTAL - AERODROMES	48,000.00	211,406.00	48,000.00	211,406.00	43,996.00	150,681.00	0.00	43,753.71		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		26,189.00		7,398.84	▼	
Tourism & Area Promotion		316,136.60		316,136.60		174,141.00		114,376.55	▼	
Building Control		35,349.00		35,349.00		17,670.00		15,331.15		
Other Economic Services		83,338.00		83,338.00		41,652.00		37,541.89		
Economic Development		412,693.40		412,693.40		204,267.00		169,227.08	▼	
<u>OPERATING REVENUE</u>										
Rural Services	0.00		0.00		0.00		0.00			
Tourism & Area Promotion	247,750.00		247,750.00		123,970.00		154,907.38		▲	
Building Control	1,650.00		1,650.00		822.00		233.85			
Other Economic Services	3,500.00		3,500.00		875.00		1,655.80			
Economic Development	18,144.00		18,144.00		9,072.00		3,762.81			
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	134,739.00	463,919.00	160,559.84	343,875.51		
<u>CAPITAL EXPENDITURE</u>										
Rural Services		0.00		0.00		0.00		0.00		
Tourism & Area Promotion		167,500.00		167,500.00		92,492.00		540.00	▼	
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		19,410.00		9,982.76		
<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		18,057.00		0.00		▼	
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	111,902.00	0.00	10,522.76		
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	152,796.00	575,821.00	160,559.84	354,398.27		

SHIRE OF MORAWA
 SCHEDULE 13 - ECONOMIC SERVICES
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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		5,808.00		5,438.35	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		1,747.86	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		2,702.00		212.63	
13103 Wild Dog Control (Invasive animal managem)		10,000.00		10,000.00		10,000.00		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	26,189.00	0.00	7,398.84	
<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	26,189.00	0.00	7,398.84	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13200	Administration Allocated - Tourism		47,668.00	47,668.00		23,832.00		22,302.56		
13201	Caravan Park Caretaker Employment Exper		13,955.00	13,955.00		6,972.00		9,071.71		
13203	Caravan Park Operating Expenditure									Jobs
	B13203 Caravan Park Ablutions And Surrounds		49,744.00	49,744.00		24,845.00		35,614.94		
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00	5,598.00		2,783.00		785.45		
	B13205 Caravan Park General Expenses		0.00	0.00		0.00		296.14		
	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		7,086.00		5,038.47		
13205	Chalet Operating Expenditure - Koolanooka									Jobs
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00	14,678.00		7,326.00		4,892.46		
13206	Area Promotion Expenditure		25,000.00	25,000.00		12,498.00		3,611.36		
13207	Community Resource Centre Operating Exp		2,250.00	2,250.00		1,122.00		0.00		
13208	Wildflower Country Tourism Committee		12,500.00	12,500.00		12,500.00		4,500.00		
13209	Tourist Bureau Operations		22,107.00	22,107.00		11,038.00		2,048.97		
13210	Rural Towns Project		0.00	0.00		0.00		0.00		
13211	Tourism Project Officer Expenditure		0.00	0.00		0.00		0.00		
13212	Depreciation - Tourism		22,686.00	22,686.00		11,340.00		10,795.68		
13213	Morawa Trails Project		25,000.00	25,000.00		25,000.00		0.00		▼
13214	Area promotion Marketing Plan		15,000.00	15,000.00		0.00		0.00		
13215	Unit 1 C/Park - Morawa									Jobs
	B13215 Unit 1 C/Park - Morawa		7,862.90	7,862.90		3,919.00		4,276.68		
13216	Unit 2 C/Park - Gutha									Jobs
	B13216 Unit 2 C/Park - Gutha		7,862.90	7,862.90		3,919.00		4,124.31		
13217	Unit 3 C/Park - Merkanooka									Jobs
	B13217 Unit 3 C/Park - Merkanooka		7,862.90	7,862.90		3,919.00		3,776.39		
13218	Unit 4 - C/Park - Pintharuka									Jobs
	B13218 Unit 4 C/Park - Pintharuka		7,862.90	7,862.90		3,919.00		3,169.43		
13219	Caravan Caretakers Office/Accommodation									Jobs
	B13219 Caravan Caretakers Office/Accommodation		4,292.00	4,292.00		2,123.00		72.00		
13220	Other Expenses - Tourism & Area Promotior		10,000.00	10,000.00		10,000.00		0.00		
OPERATING REVENUE										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		12,498.00		16,840.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		12,498.00		15,200.00		
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		16,248.00		28,695.09		▲
13235	Caravan Park - Non Powered Site	500.00		500.00		246.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		996.00		767.74		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	250.00		250.00		250.00		0.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve									Jobs
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		24,996.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		34,998.00		35,000.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	12,500.00		12,500.00		6,246.00		8,500.91		

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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 \$	
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		4,998.00		10,303.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		4,998.00		7,500.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		4,998.00		7,100.00		
SUB-TOTAL		247,750.00	316,136.60	247,750.00	316,136.60	123,970.00	174,141.00	154,907.38	114,376.55	
CAPITAL EXPENDITURE										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		14,998.00		540.00	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		24,996.00		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		34,998.00		0.00	
	I13254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		17,500.00		0.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	92,492.00	0.00	540.00	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	123,970.00	266,633.00	154,907.38	114,916.55	

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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		15,924.00		14,901.37	
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		1,746.00		429.78	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		786.00		271.65		
13331 BCITF & BRB Commission	75.00		75.00		36.00		4.55		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	822.00	17,670.00	233.85	15,331.15	
<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	822.00	17,670.00	233.85	15,331.15	

SHIRE OF MORAWA
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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		13,716.00		12,835.32	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		5,334.00		1,957.01	
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		22,602.00		22,749.56	
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		875.00		1,655.80		
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	875.00	41,652.00	1,655.80	37,541.89	
<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	875.00	41,652.00	1,655.80	37,541.89	

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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 \$	
OPERATING EXPENDITURE												
13700	Administration Allocated - Ec Development		112,294.00		112,294.00		56,142.00		52,539.19		(11,797.28)	
13701	Employee Expenses - EDM		103,390.00		103,390.00		51,688.00		45,991.87			
13702	Housing Costs Allocated - Economic Develop		23,193.00		23,193.00		11,592.00		7,828.16		2,162.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		2,496.00		325.00			
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		18,750.00		6,574.23			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs											
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		6,579.50			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		765.00		112.04			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		763.00		473.30			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		764.00		358.72			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		765.00		0.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		765.00		295.22			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		764.00		295.74			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		765.00		199.37			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		765.00		202.24			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,124.00		295.48			
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		46,812.00		47,157.02			
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00			
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00			
OPERATING REVENUE												
13730	Contributions & Grants - Economic 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		4,536.00		0.00				
13736	Business Unit 2 Income	9,072.00		9,072.00		4,536.00		3,762.81				
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00				
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00				
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00				
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00				
13742	Business Unit 8 Income - Macintosh	0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income - S & K	0.00		0.00		0.00		0.00				
13744	Business Units - Common Income	0.00		0.00		0.00		0.00				
13745	Super Towns Income	0.00		0.00		0.00		0.00				
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00				
SUB-TOTAL		18,144.00	412,693.40	18,144.00	412,693.40	9,072.00	204,267.00	3,762.81	169,227.08	0.00	(9,634.88)	
CAPITAL EXPENDITURE												
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		18.00		4.68				
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		6,576.00		2,885.45				

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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		1,434.00		348.64			
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		10,620.00		6,549.18			
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		762.00		194.81			
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			
CAPITAL REVENUE												
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		18,057.00		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	18,057.00	19,410.00	0.00	9,982.76	(0.40)	(0.40)	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	36,201.40	489,601.80	27,129.00	223,677.00	3,762.81	179,209.84	(0.40)	(9,635.28)	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		33,525.00		33,525.00		16,741.00		8,637.94	
Public Works Overheads		0.18		0.18		(10,366.00)		58,446.97	▼
Plant Operation Costs		0.00		0.00		2,625.00		62,846.64	▲
Administration		(0.37)		(0.37)		51,528.00		13,619.05	▼
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		1,292.31	
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		(31,200.96)	
OPERATING REVENUE									
Private Works	37,500.00		37,500.00		18,750.00		8,738.60		▼
Public Works Overheads	0.00		0.00		0.00		1,067.85		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		5,000.00		2,496.00		41,090.19		▲
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		2,472.00		4,950.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,000.00		8,750.00		17,833.67		
SUB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	32,468.00	60,528.00	73,680.31	113,641.95	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		5,460.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		1,176.00		300.63	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	5,760.63	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	82,450.00	40,884.81	32,468.00	61,704.00	73,680.31	119,402.58
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SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 2020

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14100 Administration Allocated - Private Works		1,864.00		1,864.00		930.00		872.31	
14101 Expenditure - Private Works									Jobs
W0650 Private Works - General		31,661.00		31,661.00		15,811.00		0.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00	
W1289 Mungada Road		0.00		0.00		0.00		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		0.00	
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00	
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00	
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00	
W1322 Brad Porter		0.00		0.00		0.00		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		0.00	
W1326 Ag School		0.00		0.00		0.00		0.00	
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00	
W1329 Three Springs Shire		0.00		0.00		0.00		0.00	
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00	
W1331 Tomlinson		0.00		0.00		0.00		470.01	
W1332 Water Corporation		0.00		0.00		0.00		320.08	
W1334 Morawa Ag School		0.00		0.00		0.00		220.98	
W1335 Three Springs Shire		0.00		0.00		0.00		1,364.12	
W1336 John Sabbo		0.00		0.00		0.00		135.71	
W1337 Latham / Perenjori		0.00		0.00		0.00		1,364.12	
W1339 Caltex		0.00		0.00		0.00		165.73	
W1341 4 Broad Ave Morawa		0.00		0.00		0.00		110.46	
W1342 20 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1343 25 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1344 Three Springs		0.00		0.00		0.00		1,364.12	
W1346 20 Richter Ave		0.00		0.00		0.00		112.05	
W1347 43 Valentine St Morawa		0.00		0.00		0.00		343.61	
W1348 4 Tubv Street		0.00		0.00		0.00		132.65	
W1349 4 Evans Street		0.00		0.00		0.00		132.65	
W1350 55 Dreghorn St		0.00		0.00		0.00		152.15	
W1351 63 Milloy Street		0.00		0.00		0.00		85.90	
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51	
W1356 Bankwest		0.00		0.00		0.00		171.80	
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1359 27 Richter Ave Morawa		0.00		0.00		0.00		171.80	
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		18,750.00		8,738.60		▼
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	18,750.00	16,741.00	8,738.60	8,637.94	
<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	18,750.00	16,741.00	8,738.60	8,637.94	

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 \$	
OPERATING EXPENDITURE										
14200	Administration Allocated - PWO		235,611.00		235,611.00		117,804.00		110,235.81	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		64,740.00		127,166.36	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		5,700.00		6,491.76	
14203	Other Expenses - EMWA		2,430.00		2,430.00		1,212.00		341.11	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		15,503.00		16,814.94	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		36,440.00		38,034.54	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		3,094.00		2,906.18	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		62,303.00		53,572.17	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		29,592.00		14,787.00		55,804.27	▲
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		1,122.63	
14211	Insurance on Works		19,336.00		19,336.00		19,333.00		22,441.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,698.39	
14213	Travel & Conference Expenses		1,000.00		1,000.00		250.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		250.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		2,496.00		880.22	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		6,180.00		(13,963.85)	▼
14217	Engineering Costs		5,000.00		5,000.00		2,496.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		6,250.00		0.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		7,500.00		2,616.11	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		54,978.00		20,485.26	▼
14224	Advertising - PWO		1,000.00		1,000.00		250.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		498.00		0.00	
14226	Medical Examination Costs		750.00		750.00		372.00		1,817.05	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		0.00	
14243	Depreciation - PWO's		11,990.00		11,990.00		5,994.00		6,038.69	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(448,296.00)		(411,131.68)	
OPERATING REVENUE										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		1,067.85		
SUB-TOTAL		0.00	0.18	0.00	0.18	0.00	(10,366.00)	1,067.85	58,446.97	
CAPITAL EXPENDITURE										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
CAPITAL REVENUE										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

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

PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	(10,366.00)	1,067.85	63,906.97	

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		45,396.00		43,064.70	
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		6,996.00		6,907.38	
14303 Insurance - Plant		23,347.00		23,347.00		11,670.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		104,994.00		85,353.41	▼
14305 Tyres and Tubes		64,930.00		64,930.00		32,460.00		13,452.45	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		26,183.00		13,086.00		21,832.00	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		7,660.06	
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		115,074.00		129,390.43	▲
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(332,346.00)		(266,394.27)	▼
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	2,625.00	0.00	62,846.64	
<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	2,625.00	0.00	62,846.64	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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31 December 2020

ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14600	Salaries & Wages - Admin		680,958.27		680,958.27		340,459.00		330,032.24	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		26,453.00	
14602	Superannuation - Admin		72,750.42		72,750.42		36,350.00		41,628.14	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		2,500.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		2,250.00		507.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		3,750.00		3,195.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		5,625.00		(6,683.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		1,250.00		0.00	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		10,860.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		81.82	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		10,938.00		5,017.36	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		1,998.00		756.57	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		28,746.00		25,911.47	
14614	Consultancy Services - Admin		90,000.00		90,000.00		45,000.00		58,980.00	▲
14615	Office Building Maintenance - Admin									
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		21,367.00		25,451.23	
14616	Archive & Records Storage		1,500.00		1,500.00		750.00		541.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,248.00		0.00	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		4,968.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		65,000.00		32,496.00		790.54	▼
14620	Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		65,974.16	▼
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		2,496.00		615.43	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		1,500.00		5,296.86	
14623	Telecommunications - Admin		37,354.00		37,354.00		18,672.00		10,817.79	
14624	Legal Expenses Administration		15,000.00		15,000.00		7,500.00		3,187.66	
14625	Postage & Freight		3,500.00		3,500.00		1,746.00		4,913.61	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		7,500.00		5,080.65	
14627	Advertising - Admin		20,000.00		20,000.00		9,996.00		13,196.97	
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		4,998.00		6,081.83	
14630	Depreciation - Admin		37,060.00		37,060.00		18,528.00		21,720.73	
14631	ClickSuper		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		0.00		0.00		0.00		0.00	
14638	Loss on Disposal of Assets - Administration		14,088.35		14,088.35		14,088.00		2,905.26	▼
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(696,246.00)		(651,509.93)	
OPERATING REVENUE										
14640	Income relating to Administration	5,000.00		5,000.00		2,496.00		28,974.86		▲
14641	Leave Liability from other Shires	0.00		0.00		0.00		12,115.33		
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 December 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)	2,496.00	51,528.00	41,090.19	13,619.05	
CAPITAL EXPENDITURE									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin Jobs									
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		1,176.00		300.63	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
CAPITAL REVENUE									
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		8,000.00		16,500.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(8,000.00)		(8,000.00)		(16,500.00)		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	300.63	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	2,496.00	52,704.00	41,090.19	13,919.68	

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

MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14001 Sick Leave Expense - MWLGSA Staff		0.00		0.00		0.00		430.77		0.00	
14002 Annual & Leave Loading - MWLGSA Staff		0.00		0.00		0.00		430.77		0.00	
14003 Long Service Leave - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14004 Public Holiday Pay - MWLGSA Staff		0.00		0.00		0.00		430.77		0.00	
14005 Superannuation - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14006 Workers Compensation Insurance - MWLGSA		0.00		0.00		0.00		0.00		0.00	
14007 Supervision Costs Allocated		0.00		0.00		0.00		0.00		0.00	
14008 Medical Examination Costs - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14009 Travel Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14010 Offsite Accommodation Allowance - MWLGSA		0.00		0.00		0.00		0.00		0.00	
14011 Subsistence Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14012 Other Allowances - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14014 OSH Meetings & Training - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14015 Vehicle Costs - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14016 Protective Clothing - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14017 FBT - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14018 Licenses/Registrations - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14020 Insurance On Works - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14021 Excess on Insurance - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14022 Relocation Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14023 Safety Equipment - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14025 Consultancy Services - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14026 Expendable Stores/Equipment - MWLGSA S		0.00		0.00		0.00		0.00		0.00	
14028 Traffic Management Signs - MWLGSA servi		0.00		0.00		0.00		0.00		0.00	
14030 Advertising - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14031 Legal Fees - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14032 Photocopying/Printing - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14033 Minor Assets - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
14034 Other Employee Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14035 Other Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00		0.00	
14036 Communication Expenses - MWLGSA Servi		0.00		0.00		0.00		0.00		0.00	
14037 Depreciation MWLGSA Assets		0.00		0.00		0.00		0.00		0.00	
14038 Office Equipment Expenses - MWLGSA Ser		0.00		0.00		0.00		0.00		0.00	
14039 Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00		0.00	
14040 Office Running Costs - MWLGSA Services		0.00		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>											
14099 Overheads Allocated To Works		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14090 Income Relating To MWLGSA Overheads	0.00		0.00		0.00		0.00		0.00		
14091 Reimbursements from Main Roads (50%) P	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.31	0.00	0.00	
CAPITAL EXPENDITURE											
14051 Purchase - Furniture & Equipment - MWLGSA		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MWLGSA OVERHEADS (DIRECT COSTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.31	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 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		951,691.00		945,224.68	
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)		(951,691.00)		(945,224.68)	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 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		104,994.00		28,440.14			
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(104,994.00)		(59,641.10)			
<u>OPERATING REVENUE</u>											
14430 Sale of Stock	0.00		0.00		0.00		222.73				
14432 Diesel Fuel Rebate	35,000.00		35,000.00		8,750.00		17,610.94				
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	8,750.00	0.00	17,833.67	(31,200.96)		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	8,750.00	0.00	17,833.67	(31,200.96)		0.00	0.00

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified											
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00			
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue											
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00			
14806 Industrial -Club Road,Morawa (Lots 50, 356.		0.00		0.00		0.00		0.00			
OPERATING REVENUE											
14830 Income Relating to Unclassified	4,950.00		4,950.00		2,472.00		0.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,950.00				
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	2,472.00	0.00	4,950.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE											
14840 Purchase of Buildings		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00			
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	2,472.00	0.00	0.00	0.00	0.00	0.00	



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

Corporate MasterCard Standard STATEMENT

Account Number XXXX XXXX XXXX XXXX
 From 18/12/2020
 To 31/12/2020
 Due Date 20/01/2021
 Minimum Payment \$20.00

Account of MR SCOTT ANDREW WILDGOOSE

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
18/12/2020	OPENING BALANCE			\$0.00
31/12/2020	CLOSING BALANCE			\$0.00
		Total Debits: \$0.00		
		Total Credits: \$0.00		

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

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

TAX INVOICE

Catis Property Ltd. T/A The Moving Man and Mighty Moves
 ABN: 70 009 272 826

To: Scott Willgoose

Date: 7-8 Dec '20

No: **07068**



* EXPERIENCED REMOVALISTS * WA FAMILY BUSINESS
 * METRO OR COUNTRY (EXPRESS SERVICE)

9295 6037 or 0408 928 112

Qty	Description	Price
	Relocation.	
	Perth depot - Norembraan 11 hrs	
	Norembraan - Morawa - Perth 9 hrs	
	meals + accommodation	3135.00
		250.00
		3385.00
	<u>PAID</u> + 10% GST	3723.50
	<u>PAID</u> credit card + 1.3%	3771.90
	info@themovingman.com.au	Sub Total
	www.themovingman.com.au	GST
		TOTAL



The Moving Man
 11 Bentley St
 STURGEVILLE WA

CUSTOMER COPY

MERCHANT ID 611000166176840
 TERMINAL ID 13036800
 BATCH NUMBER 031515
 SERIAL# 01091
 08 DEC 2020 14:29:43

PURCHASE

VISA FROTH
 4722 CREDIT
 ACCOUNT 731242
 AUTH# 007031814809
 REFERENCE
 PURCHASE \$3771.90
 TOTAL AUD \$3771.90

APPROVED
 SIGNATURE ACCEPTED

Thank You

11.2.6 - Attachment 1

SHIRE OF MORAWA
Payments made in January 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
12011	05/01/2021	Water Corporation	Water expenses 1/11/2020 - 31/12/2020	1	21,046.21
12012	14/01/2021	Shire of Irwin	Long Service Leave reimbursement for Jenny Goodbourn	1	24,371.92
EFT13878	11/01/2021	Synergy	Electricity expenses for street lighting 02/11/20 - 02/12/20 and 02/12/20 - 04/01/21	1	7,697.43
EFT13879	11/01/2021	Telstra Corporation Limited	Telephone expenses mobile broadband December 2020	1	560.32
EFT13880	11/01/2021	Australian Services Union	Payroll deductions	1	77.70
EFT13881	11/01/2021	Department of Human Services	Payroll deductions	1	557.87
EFT13882	12/01/2021	Synergy	Electricity expenses for admin office 21/10/2020 - 18/12/2020	1	6,346.17
EFT13883	14/01/2021	North Midlands Electrical	Repair tennis court lights	1	759.00
EFT13884	14/01/2021	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage December 2020	1	104.50
EFT13885	14/01/2021	J.R. & A. Hersey Pty Ltd	Underpayment of 0.05 cents for invoice S46909 \$3,562.35	1	0.05
EFT13886	14/01/2021	Moore Stephens	2020 WALGA Tax Webinar - FBT, Fuel Tax Credits and Understanding your Employee and Contractor obligations for SFO	1	627.00
EFT13887	14/01/2021	Canine Control	Ranger services 21/12/2020	1	927.47
EFT13888	14/01/2021	GH Country Courier	Freight for December 2020	1	29.34
EFT13889	14/01/2021	Winchester Industries	Ton of cracker dust delivered to shire depot	1	1,228.70
EFT13890	14/01/2021	Morawa Fire Services	Covid-19 financial relief as per Council Resolution No. 200721 Part C on 30/07/2020	1	600.00
EFT13891	14/01/2021	Coates Hire	Hire of 2 portable toilets with trailer plus cleaning fee for use at Nenekine Road (M0003) 25/11/2020 - 15/12/2020	1	261.63
EFT13892	14/01/2021	RAC	Businesswise assist	1	212.00
EFT13893	14/01/2021	Great Southern Fuel Supplies	Fuel cards purchases December 2020	1	355.46
EFT13894	14/01/2021	Infinitum Technologies Pty Ltd	Free Wifi setup	1	462.00
EFT13895	14/01/2021	Avon Waste	Domestic, commercial rubbish and street bins collection November 2021	1	6,540.12
EFT13896	14/01/2021	Mitchell and Brown Communications Vidguard	Quarterly security monitoring at Drs surgery 01/01/21 - 31/03/21	1	102.00
EFT13897	14/01/2021	Toll Transport Pty Ltd	Freight Charges for December 2020	1	12.32
EFT13898	14/01/2021	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1/12/2020 - 31/12/2020	1	232.00
EFT13899	14/01/2021	Scott Andrew Wildgoose	Relocation expenses as per contract of employment Emp 174	1	3,771.90

SHIRE OF MORAWA
Payments made in January 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13900	14/01/2021	Herbert Edward Kenyon	Cleaning of carpet at staff house 24 Harley Street Morawa	1	335.00
EFT13901	14/01/2021	Synergy	Electricity expenses for Morawa swimming pool 26/11/2020 - 24/12/2020	1	6,276.32
EFT13902	14/01/2021	Morawa Drapery Store	One pair of safety boots for outside staff Emp 164	1	359.90
EFT13903	14/01/2021	Think Water Geraldton	Irritrol Solenoid Coil 24V	1	330.10
EFT13904	14/01/2021	Marketforce	Advertisement for Executive Manager Corporate & Community Services in West Australian Sat 19/12/2020	1	1,230.46
EFT13905	14/01/2021	Sigma Companies Group Pty Ltd	Repair to dolpin power supply at the swimming pool	1	461.44
EFT13906	14/01/2021	Cramer & Neill	Install new pads for staff house Gamato-Coolbreeze set of 4 x pads 835x535 part #D195	1	862.80
EFT13907	14/01/2021	Geraldton Mower & Repairs Specialists	FS 94 C-E Z Brushcutter, blower and two air cleaners	1	1,104.00
EFT13908	14/01/2021	Truckline	Flexiguard rubber 670mm x 5mm part no FGASN for truck P168	1	1,219.35
EFT13909	14/01/2021	Pat's Mobile Mechanical	Carry out testing of aircon and re-gas Truck P163	1	750.42
EFT13910	14/01/2021	Little West Wood	Postages for November 2020	1	264.75
EFT13911	14/01/2021	Abrolhos Plumbing Services Pearlstone Pty Ltd atf The Ross Family Trust	Emergency repairs - plumbing for sewerage pump system	1	8,954.00
EFT13912	14/01/2021	Australian Taxation Office	BAS December 2020	1	25,805.00
EFT13913	20/01/2021	Star Track Express	Freight for January 2021	1	19.30
EFT13914	20/01/2021	Morawa Traders	Refreshments for Shire Staff Christmas function December 2020	1	991.11
EFT13915	20/01/2021	Midwest Chemical & Paper Distributors	Cleaning products for Shire amenities	1	503.97
EFT13916	20/01/2021	Landgate	Mining Tenements chargeable 17/11/2020 - 15/12/2020	1	131.20
EFT13917	20/01/2021	Refuel Australia	STM air operated grease pump - Model DITI 1700512	1	1,097.00
EFT13918	20/01/2021	Canine Control	Ranger Services on 11 January 2021	1	927.47
EFT13919	20/01/2021	Cramer & Neill	Maintenance of youth centre air-conditioning	1	4,650.52
EFT13920	20/01/2021	Geraldton Lock and Key Specialists	Keys cut for staff house	1	125.95
EFT13921	20/01/2021	Bunnings Group Limited	Painting of Child Care Centre	1	757.35
EFT13923	20/01/2021	Office Works	Various stationery supplies for Shire administration building	1	752.09
EFT13924	20/01/2021	Infinitum Technologies Pty Ltd	Computer software support & licenses for December 2020	1	4,439.93

SHIRE OF MORAWA
Payments made in January 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13925	20/01/2021	Little West Wood	Postage expenses December 2020	1	116.45
EFT13926	20/01/2021	Bob Waddell Consultant	Assistant with setting up of Gymnasium and consultancy services	1	264.00
EFT13927	20/01/2021	GFG Consulting Glen Flood Group Pty Ltd	Redevelopment of Netball courts	1	1,541.29
EFT13928	20/01/2021	PMH Insights	Quarterly fee 26/12/2020 - 25/3/2021	1	6,335.36
EFT13929	22/01/2021	Australian Services Union	Payroll deductions	1	77.70
EFT13930	22/01/2021	Department of Human Services	Payroll deductions	1	574.03
EFT13931	27/01/2021	Herrings Coastal Plumbing & Gas	Winfield St Ablution block - replace 5 sets taps at hand basins and repair leaking cistern male ablution block	1	1,912.41
EFT13932	28/01/2021	Synergy	Electricity expenses for swimming pool 24/12/2020 - 21/01/2021	1	6,766.17
EFT13933	28/01/2021	Telstra Corporation Limited	Telephone expenses 16/01/2021 - 15/02/2021	1	1,130.85
EFT13934	28/01/2021	Purcher International Pty Ltd	Freight expenses 23/11/20	1	16.50
EFT13935	28/01/2021	Refuel Australia	Supply of diesel 10,000L @ \$1.1947 and fuel card purchases	1	12,291.52
EFT13936	28/01/2021	Canine Control	Ranger services on 20 January 2021	1	927.47
EFT13937	28/01/2021	Frank Gilmour	Pest control	1	110.00
EFT13938	28/01/2021	Shire of Mingenew	Reimbursement of Velpic Useage online induction October - December 2020	1	26.40
EFT13939	28/01/2021	McLeods Barristers and Solicitors	Assistance with the sale processes for two Shire owned properties	1	4,322.61
EFT13940	28/01/2021	AT THE FLOWER POT	Wreath for Rememberance Day 2020	1	80.00
EFT13941	28/01/2021	CleverPatch	Tie dye craft supplies for January School Holiday Program	1	197.82
EFT13942	28/01/2021	Herrings Coastal Plumbing & Gas	Installation of new hot water system	1	5,309.50
EFT13943	28/01/2021	Adrian Egan	Reimbursement of overpayment of rent	1	8,000.00
EFT13944	28/01/2021	Arrinooka Pastoral Co	Build and push estimated 5000sq gravel on N/WE Canna Rd	1	12,826.00
EFT13945	28/01/2021	HI-Power Mechanical	Replace and install hydraulic motor MO737	1	659.18
EFT13946	28/01/2021	Toll Transport Pty Ltd	Freight expenses from 11/01/2021 - 14/01/2021	1	32.62
EFT13947	28/01/2021	Roadshow Films Pty Ltd	Youth centre public performance blanket licence and swimming pool public performance blanket licence renewal	1	616.00
EFT13948	28/01/2021	Bob Waddell Consultant	Consultancy services for new gym and housing	1	2,508.00
EFT13949	28/01/2021	Malcolm Thompson Pumps	Parts for Morawa swimming pool pump	1	265.10

SHIRE OF MORAWA
Payments made in January 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13950	28/01/2021	Delta Floor Sanding	Cut back and recoat Town Hall floor	1	10,926.00
DD7599.1	06/01/2021	Aware Super	Payroll deductions	1	5,460.63
DD7599.2	06/01/2021	mobiSuper	Superannuation contributions	1	403.23
DD7599.3	06/01/2021	Australian Super	Superannuation contributions	1	1,237.25
DD7599.4	06/01/2021	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7599.5	06/01/2021	Sunsuper	Superannuation contributions	1	99.29
DD7599.6	06/01/2021	MLC Super Fund	Superannuation contributions	1	479.44
DD7599.7	06/01/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	259.75
DD7599.8	06/01/2021	LGIA Super	Superannuation contributions	1	741.13
DD7599.9	06/01/2021	CBUS	Superannuation contributions	1	182.69
DD7620.1	04/01/2021	Exetel Pty Ltd	Internet fibre optic monthly charge 1/01/21 - 31/01/21	1	1,375.00
DD7622.1	04/01/2021	Westnet Pty Ltd	Westnet monthly internet service charges 01/01/2021 - 01/02/2021	1	65.60
DD7624.1	05/01/2021	De Lage Landen Pty Ltd	Photocopier lease payment for January 2021	1	265.91
DD7631.1	20/01/2021	Aware Super	Payroll deductions	1	5,957.27
DD7631.2	20/01/2021	REST Industry Superannuation	Superannuation contributions	1	43.02
DD7631.3	20/01/2021	Australian Super	Superannuation contributions	1	922.65
DD7631.4	20/01/2021	mobiSuper	Superannuation contributions	1	105.45
DD7631.5	20/01/2021	BT FINANCIAL GROUP	Superannuation contributions	1	330.51
DD7631.6	20/01/2021	Sunsuper	Superannuation contributions	1	20.46
DD7631.7	20/01/2021	MLC Super Fund	Superannuation contributions	1	609.18
DD7631.8	20/01/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	256.74
DD7631.9	20/01/2021	LGIA Super	Superannuation contributions	1	741.13
DD7631.10	20/01/2021	CBUS	Superannuation contributions	1	247.28
DD7645.1	31/01/2021	Department of Transport	DOT licensing payment in January 2021	1	33,992.10

SHIRE OF MORAWA
Payments made in January 2021

EFT13893		CREDITOR NAME:		Great Southern Fuel Supplies (BP) - 31976		
		INVOICE NUMBER:		30NOVEMBER2020 and 31DECEMBER2020		
		INVOICE DATE		30/11//2020 and 31/12/2020		
DESCRIPTION:		Fuel cards purchases in November and December 2020				
GL/JOB	ACCOUNT DESCRIPTION	GST	C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various small plant items	C	105	Unleaded fuel purchase November 2020	3003	11.96
P999	Various small plant items	C	105	Unleaded fuel purchase November 2020	3003	39.12
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchase November 2020	3003	40.25
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	BP plus fee November 2020	3003	0.38
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchase November 2020	3003	26.17
	Total fuel card purchases in November 2020					\$117.88
P999	Various small plant items	C	105	Unleaded fuel purchase December 2020	3003	106.22
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchase December 2020	3003	131.36
	Total fuel card purchases in December 2020					\$237.58

EFT13385		CREDITOR NAME:		Refuel Australia (Caltex) - 30169		
		INVOICE NUMBER:		SCARD1020 and SCARD1120		
		INVOICE DATE:		31/10/2020 and 30/11/2020		
DESCRIPTION:		Fuel cards purchases in October and November 2020				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST	C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchases October and November 2020	3003	216.33
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchases October and November 2020	3003	1.55
P242	Toyota RAV AWD PET 5DR Wagon (EMCCS)	C	105	Unleaded fuel purchases October 2020	3003	38.86
P252	Toyota Prado DSL WGN A/T GXL - CEO	C	105	Diesel fuel purchase in November 2020	3003	87.78
	Total fuel card purchases in Oct and Nov 2020					\$344.52

SHIRE OF MORAWA
Payments made in January 2021

DD7618.1 Corporate Credit Card – Scott Wildgoose Bankwest Mastercard

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

Corporate Credit Card - John van der Meer Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
5/01/2021	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
			Total Purchases for J van der Meer	\$23.09	\$2.10

5/01/2021	Foreign Trans Fee	1041080.521	Foreign transaction Fee for Zoom monthly subscription	0.68	0.00
			Total fees	\$0.68	0.00

Total payment to corporate card account 05/01/21			\$23.77	\$2.10
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REPORT TOTALS	TOTAL
Muni EFT	\$171,647.39
Muni Cheque	\$45,418.13
Muni Direct Debit	\$54,118.62
Payroll	\$106,465.16
Credit Card	\$23.77
Total payments made in January 2021	\$377,673.07



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 January 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

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

	%				
	Collected /	Amended	Amended		Variance
	Completed	Annual Budget	YTD Budget	YTD Actual	Under/(Over)
Significant Projects					
Cemetery Noticeboard	0%	10,500	7,872	0	7,872
Storage Shed - Swimming Club	39%	27,271	27,271	10,670	16,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	29,162	0	29,162
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	2%	30,000	22,497	540	21,957
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	545,000	0	545,000
LRCIP - Old Three Springs Rd 20/21	0%	190,000	110,831	0	110,831
R2R - Naetes Rd - clearing and reseal	1%	164,000	49,199	1,563	47,637
R2R - Canna North East rd - clearing and gravel sheeting	105%	138,110	41,432	144,605	(103,173)
Nanekine Road 19/20	2%	26,535	26,535	545	25,990
RRG Morawa-Yalgoo Road 20/21 seal	19%	350,000	262,497	67,116	195,381
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	53,240	0	53,240
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	116,745	0	116,745
LRCIP - Town Entry Signage	0%	10,000	5,824	0	5,824
LRCIP - Main Street Lighting Upgrade	28%	78,927	46,039	21,747	24,292
R2R - Town - Lodge St FY20/21	0%	15,000	4,500	0	4,500
R2R Town - Manning Road FY20/21	40%	45,000	13,498	18,164	(4,666)
Davis Street Shared Pathway	3%	62,500	46,872	1,750	45,122
Shared Pathway Construction - Location TBD	0%	62,500	46,872	0	46,872
Netball Courts Redevelopment Project - DLGSCI Grant fundir	9%	450,000	262,500	40,771	221,729
Sewerage Upgrade	0%	30,000	22,500	0	22,500
AERODROME TERMINAL UPGRADE - PROVISION	5%	16,000	12,000	750	11,250
Community Stewardship Grant Exp - Airport Vermin Fencing	0%	90,000	90,000	0	90,000
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	0%	70,000	40,831	0	40,831
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	49%	1,154,235	643,687	571,170	(72,517)
Non-operating Grants, Subsidies and Contributions	47%	1,553,037	953,980	729,838	(224,142)
	48%	2,707,272	1,597,667	1,301,008	(296,659)
Rates Levied	100%	1,961,111	1,964,110	1,960,693	(3,417)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31		Current Year	
		January 2020		31 January 2021	
Adjusted Net Current Assets	166%	\$ 2,004,673	\$ 3,331,467		
Cash and Equivalent - Unrestricted	194%	\$ 1,451,939	\$ 2,823,850		
Cash and Equivalent - Restricted	94%	\$ 5,590,901	\$ 5,237,437		
Receivables - Rates	93%	\$ 757,835	\$ 704,014		
Receivables - Other	-9152%	-\$ 764	\$ 69,915		
Payables	152%	\$ 102,322	\$ 155,695		

% 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 January 2021

Prepared by: Senior Finance Officer, Cheryl Walton

Reviewed by: Chief Executive Officer, Scott Wildgoose

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.

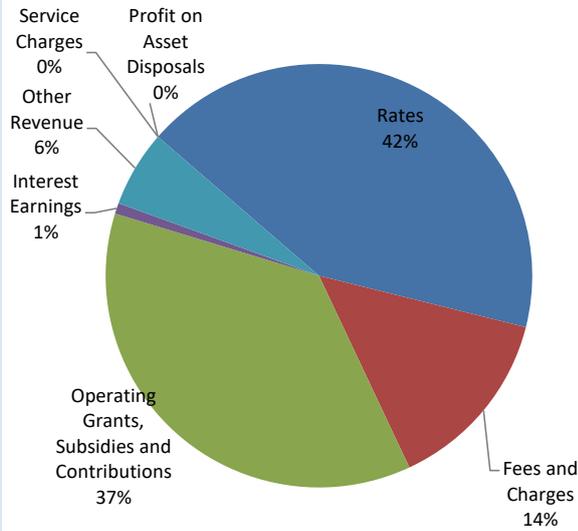
CRITICAL ACCOUNTING ESTIMATES

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.

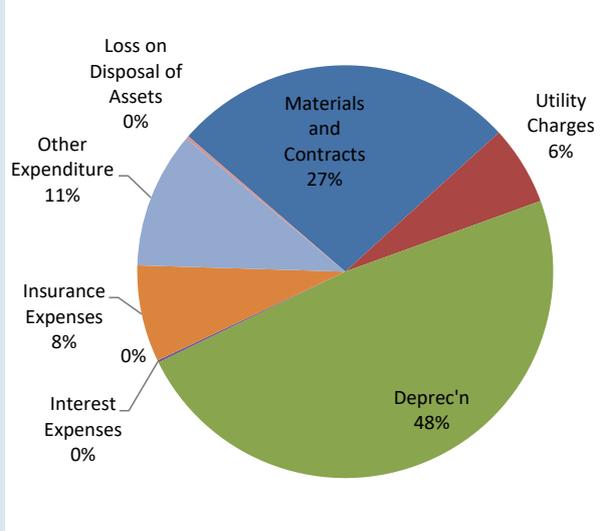
ROUNDING OFF FIGURES

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

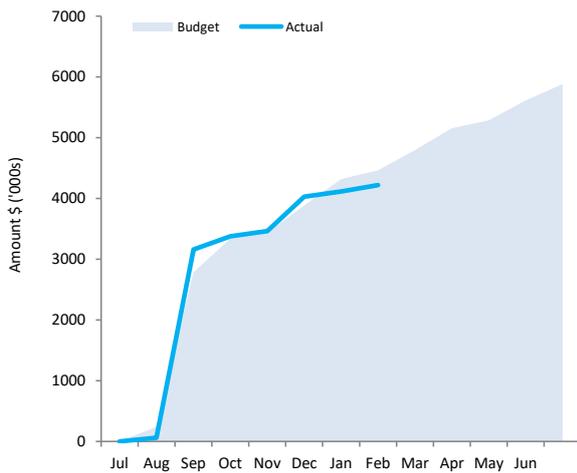
OPERATING REVENUE



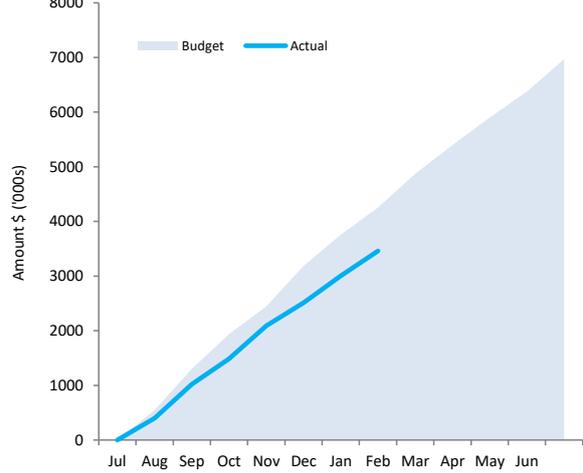
OPERATING EXPENSES



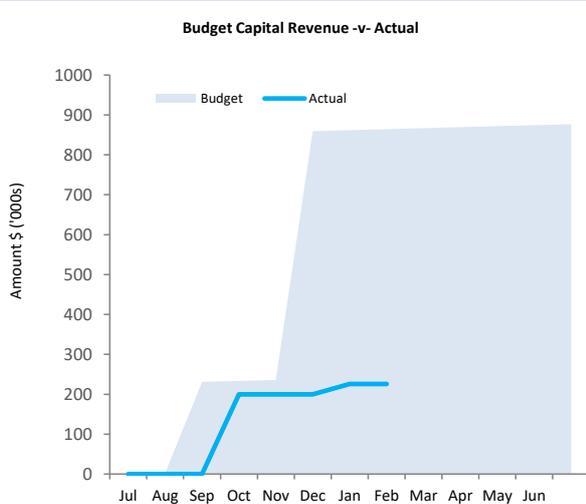
Budget Operating Revenues -v- Actual



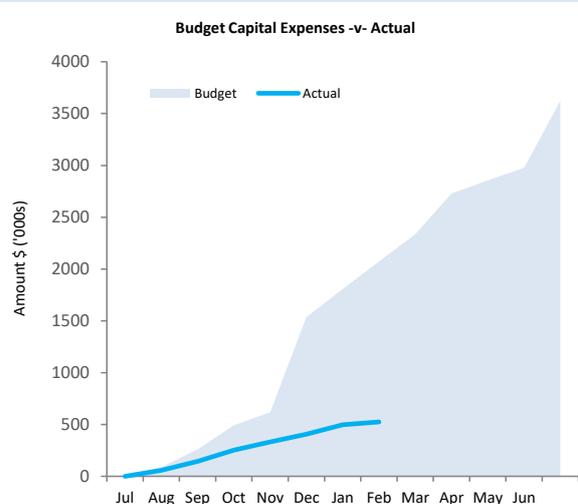
Budget Operating Expenses -v- YTD Actual



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 JANUARY 2021**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Governance		0	0	0	23	23		▲	
General Purpose Funding - Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
General Purpose Funding - Other		1,006,755	1,006,755	516,344	431,484	(84,860)	(16%)	▼	S
Law, Order and Public Safety		32,450	32,450	25,242	18,181	(7,061)	(28%)	▼	
Health		13,850	13,850	7,100	5,240	(1,860)	(26%)	▼	
Education and Welfare		10,170	10,170	5,297	1,644	(3,653)	(69%)	▼	
Housing		113,280	113,280	66,059	50,303	(15,756)	(24%)	▼	S
Community Amenities		449,472	449,472	444,590	433,499	(11,091)	(2%)	▼	
Recreation and Culture		52,345	52,345	25,088	34,857	9,769	39%	▲	
Transport		456,130	456,130	320,526	367,235	46,709	15%	▲	S
Economic Services		151,044	151,044	87,890	107,755	19,865	23%	▲	S
Other Property and Services		82,450	82,450	45,171	78,369	33,198	73%	▲	S
		4,329,058	4,329,058	3,507,417	3,489,283				
Expenditure from operating activities									
Governance		(532,616)	(532,616)	(316,206)	(215,431)	100,775	32%	▲	S
General Purpose Funding		(212,341)	(212,341)	(119,770)	(106,895)	12,875	11%	▲	S
Law, Order and Public Safety		(106,628)	(106,628)	(68,089)	(50,727)	17,362	25%	▲	S
Health		(210,162)	(210,162)	(127,599)	(134,032)	(6,433)	(5%)	▼	
Education and Welfare		(208,763)	(208,763)	(131,706)	(101,938)	29,768	23%	▲	S
Housing		(263,957)	(263,957)	(197,247)	(119,278)	77,969	40%	▲	S
Community Amenities		(663,717)	(663,717)	(403,479)	(301,769)	101,710	25%	▲	S
Recreation and Culture		(1,540,873)	(1,540,873)	(921,501)	(784,036)	137,465	15%	▲	S
Transport		(2,315,972)	(2,315,972)	(1,382,085)	(1,108,756)	273,330	20%	▲	S
Economic Services		(882,231)	(882,231)	(527,428)	(390,392)	137,036	26%	▲	S
Other Property and Services		(33,525)	(33,525)	(62,198)	(146,222)	(84,024)	(135%)	▼	S
		(6,970,785)	(6,970,785)	(4,257,308)	(3,459,476)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,126,041	1,171,997	45,956	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	344	344		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(608,322)	472,393	1,207,536				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	953,980	729,838	(224,142)	(23%)	▼	S
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	S
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(92,302)	(11,210)	81,092	88%	▲	S
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(730,340)	(359,752)	370,588	51%	▲	S
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(93,744)	(11,894)	81,850	87%	▲	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(262,500)	(40,771)	221,729	84%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(22,500)	0	22,500	100%	▲	S
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(102,000)	(750)	101,250	99%	▲	S
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(58,331)	0	58,331	100%	▲	S
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(891,587)	250,578				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	580,557	0	(580,557)	(100%)	▼	S
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Repayment of Leases	8	0	0	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(134,092)	(12,635)	121,457	91%	▲	S
Amount attributable to financing activities		15,951	15,951	639,441	180,409				
Closing Funding Surplus(Deficit)	1	34,355	(109,584)	1,913,190	3,331,467				

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 JANUARY 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,154,235	643,687	571,170	(72,517)	(11%)	▼	\$
Fees and Charges		787,736	787,736	648,174	651,160	2,986	0%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	92,500	58,806	37,622	(21,184)	(36%)	▼	\$
Other Revenue		332,075	332,075	191,940	268,638	76,698	40%	▲	\$
Profit on Disposal of Assets	6	1,400	1,400	700	0	(700)	(100%)	▼	
		4,329,058	4,329,058	3,507,417	3,489,282				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,761,273)	(1,032,193)	(1,033,567)	(1,374)	(0%)	▼	
Materials and Contracts		(2,408,487)	(2,408,487)	(1,510,423)	(651,198)	859,225	57%	▲	\$
Utility Charges		(394,928)	(394,928)	(266,233)	(150,496)	115,737	43%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(1,126,041)	(1,171,997)	(45,956)	(4%)	▼	
Interest Expenses		(11,383)	(11,383)	(5,691)	(4,243)	1,448	25%	▲	
Insurance Expenses		(183,961)	(183,961)	(133,417)	(183,478)	(50,061)	(38%)	▼	\$
Other Expenditure		(183,307)	(183,307)	(86,367)	(259,108)	(172,741)	(200%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(96,944)	(96,943)	(5,388)	91,555	94%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,970,785)	(4,257,308)	(3,459,476)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,126,041	1,171,997	45,956	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	344	344		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(608,322)	472,393	1,207,536				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	953,980	729,838	(224,142)	(23%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(92,302)	(11,210)	81,092	88%	▲	\$
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(730,340)	(359,752)	370,588	51%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(93,744)	(11,894)	81,850	87%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(262,500)	(40,771)	221,729	84%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(22,500)	0	22,500	100%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(102,000)	(750)	101,250	99%	▲	\$
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(58,331)	0	58,331	100%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(891,587)	250,578				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	580,557	0	(580,557)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Repayment of Leases	8	0	0	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(134,092)	(12,635)	121,457	91%	▲	\$
Amount attributable to financing activities		15,951	15,951	639,441	180,409				
Closing Funding Surplus (Deficit)	1	34,355	(109,584)	1,913,190	3,331,466				

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

ADJUSTED NET CURRENT ASSETS

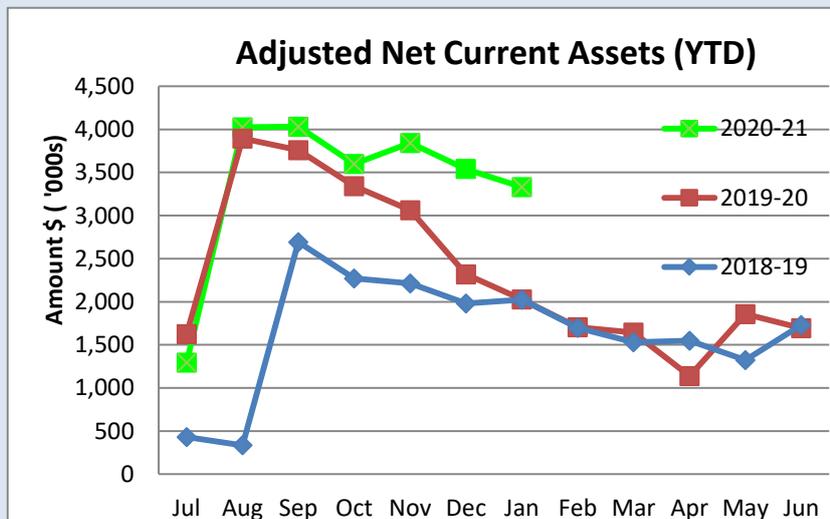
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020 \$	This Time Last Year 31/01/2020 \$	Year to Date Actual 31/01/2021 \$
Current Assets				
Cash Unrestricted	3	1,892,054	1,451,939	2,823,850
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,590,901	5,237,437
Receivables - Rates	4	514,679	757,835	704,014
Receivables - Other	4	34,462	(764)	69,915
Inventories		12,307	10,168	12,307
		7,676,036	7,810,079	8,847,524
Less: Current Liabilities				
Payables		(635,023)	(102,322)	(155,695)
Loan Liability		(14,049)	(18,742)	(7,093)
Lease Liability		0	0	0
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(452,957)	(533,342)
Less: Cash Reserves	9	(5,202,520)	(5,590,901)	(5,215,156)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,710	225,348
Add Back: Current Loan Liability		14,049	18,742	7,093
Add Back: Current Lease Liability		0	0	0
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	2,004,673	3,331,467

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$3.33 M

Last Year YTD

Surplus(Deficit)

\$2. M

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
General Purpose Funding - Other	(84,860)	(16%)	▼	S	Permanent	Permanent - Budget is overstated in relation to FAGs. Timing - Reserve interest received
Housing	(15,756)	(24%)	▼	S	Permanent	Some aged housing accommodation has not been let.
Transport	46,709	15%	▲	S	Permanent	Timing - Funding for capital road projects is behind budget projections. Permanent - Street lighting subsidy received but not budgeted for. Permanent - Sale of scrap income received but not budgeted for. Permanent - DOT Licensing income appears to be coming in greater than expected.
Economic Services	19,865	23%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Other Property and Services	33,198	73%	▲	S	Permanent	Private works income is less than expected/budgeted. Funds have been received for long service leave taken by three ex-employees which was not budgeted for. Reimbursement income has come in higher than budget including Meedac Funding and a refund from Batavia Trimmers.
Expenditure from operating activities						
Governance	100,775	32%	▲	S	Timing	Timing of members subscriptions and donations expenses, members conference expenses and members training expenses are less than budgeted. Timing of audit fee expenses is less than budgeted. Planning expenses and the update of Council's website expenses are less than budgeted.
General Purpose Funding	12,875	11%	▲	S	Timing	Timing of rates expenses and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	17,362	25%	▲	S	Timing	Timing of brigades clothing and accessories expenses and fire prevention expenses are lower than budgeted. Timing of ranger service expenses and canine control expenses are lower than budgeted.
Education and Welfare	29,768	23%	▲	S	Timing	Timing of child care centre and youth centre building maintenance are lower than budgeted. CDO expenses and other welfare expenses are higher than budgeted. Youth development projects expenses are lower than budgeted.
Housing	77,969	40%	▲	S	Timing	Timing of staff and other housing maintenance works are less than budgeted.
Community Amenities	101,710	25%	▲	S	Timing	Timing of external refuse service (Meedac) expenditure, household refuse, sewerage expenses, town planning and regional development, scheme review and other community amenities expenses are lower than budgeted.
Recreation and Culture	137,465	15%	▲	S	Timing	Maintenance of parks and ovals is behind budget. Expenditure relating to community contributions/events are budgeted for but have not yet happened.
Transport	273,330	20%	▲	S	Timing	Timing of maintenance of roads expenditure is lower than budgeted. Budgeted losses on disposal of assets have not occurred as per budget timing expectations. DOT licensing expenditure greater than budget.

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Economic Services	137,036	26%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected to be greater than expected due to higher demand. Business unit expenditure is lower than budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(84,024)	(135%)	▼	S	Timing	Timing of plant operating costs, public work overheads are higher than budgeted.

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(224,142)	(23%)	▼	S	Timing	Timing of grants received
Proceeds from Disposal of Assets	(57,944)	(69%)	▼	S	Timing	Timing of disposal of assets happening later than budgeted
Land and Buildings	81,092	88%	▲	S	Timing	Timing of recognition of capital expenditure
Plant and Equipment	486,650	88%	▲	S	Timing	Timing of expenditure on plant happening later than budgeted
Infrastructure Assets - Roads	370,588	51%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	81,850	87%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	221,729	84%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	22,500	100%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Airfields	101,250	99%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	58,331	100%	▲	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(580,557)	(100%)	▼	S	Timing	Timing of transfers from reserves
Transfer to Reserves	121,457	91%	▲	S	Timing	Timing of transfers to reserves
Reporting Nature or Type						
Revenue from operating activities						
	\$	%				
Interest Earnings	(21,184)	(36%)	▼	S	Timing	Timing of term deposit interest and interest rate is falling
Other Revenue	76,698	40%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	859,225	57%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(50,061)	(38%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

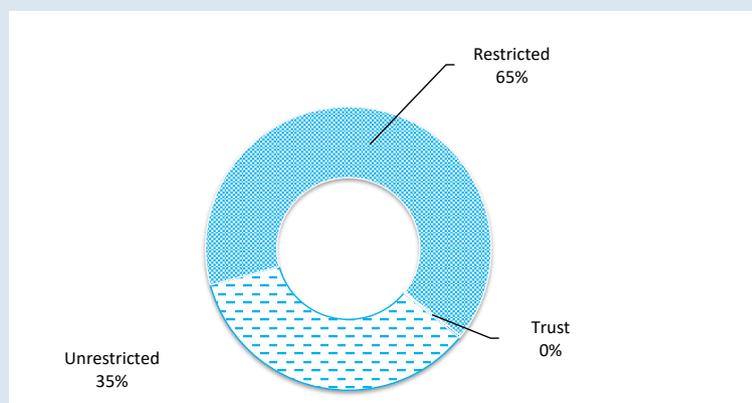
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,797,236			1,797,236	CBA	0.15%	At Call
Muni Business Telenet Saver	1,025,964			1,025,964	CBA	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,499		9,499	CBA	0.15%	At Call
CAB - Morawa Future Funds Interest Reserve		224,814		224,814	CBA	0.15%	At Call
CAB - Leave Reserve Account		225,348		225,348	CBA	0.15%	At Call
CAB - Swimming Pool Reserve		60,766		60,766	CBA	0.15%	At Call
CAB - Plant Reserve		468,005		468,005	CBA	0.15%	At Call
CAB - Building Reserve		114,370		114,370	CBA	0.15%	At Call
CAB - Economic Development Reserve		3,519		3,519	CBA	0.15%	At Call
CAB - Sewerage Reserve		222,960		222,960	CBA	0.15%	At Call
CAB - Community Development Reserve		758,067		758,067	CBA	0.15%	At Call
CAB - Future Funds Reserve		440,582		440,582	CBA	0.15%	At Call
CAB - Business Units Reserve		146,028		146,028	CBA	0.15%	At Call
CAB - Legal Reserve		26,133		26,133	CBA	0.15%	At Call
CAB - Road Reserve		147,354		147,354	CBA	0.15%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,701		70,701	CBA	0.15%	At Call
CAB - Aged Care Unit 5		56,755		56,755	CBA	0.15%	At Call
CAB - COVID-19 Emergency Response		140,254		140,254	CBA	0.15%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.15%	At Call
CAB - Old Hospital		0		0	CBA	0.15%	At Call
Trust Cash at Bank			22,281	22,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.51%	30/03/2021
Total	2,823,850	5,215,156	22,281	8,061,287			

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
\$8.06 M	\$5.22 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Jan 21
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,418,365
Less Collections to date	(2,424,269)	(2,229,030)
Equals Current Outstanding	542,836	732,171
Net Rates Collectable	542,836	732,171
% Collected	81.70%	75.27%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	18,494	6,714	14,280	34,149	73,637
Percentage	25%	9%	19%	46%	
Balance per Trial Balance					
Sundry Debtors					73,637
Receivables - Other					(3,722)
Total Receivables General Outstanding					69,915

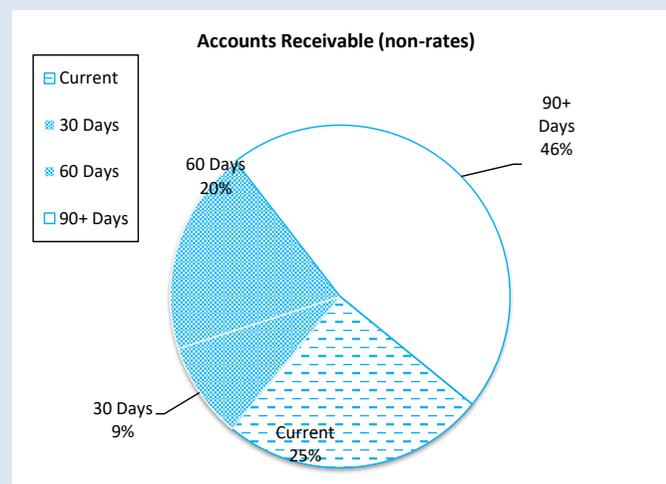
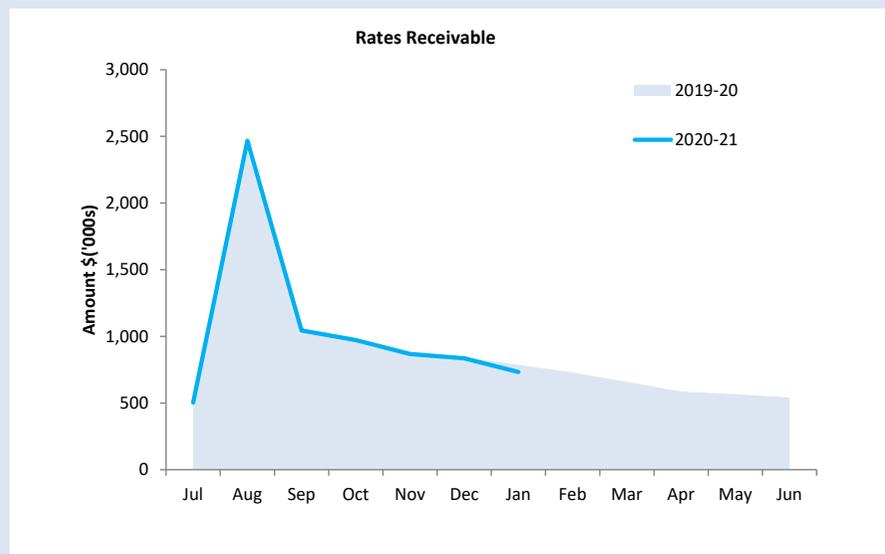
Amounts shown above include GST (where applicable)

KEY INFORMATION

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

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$69,915
Over 30 Days
75%
Over 90 Days
46%

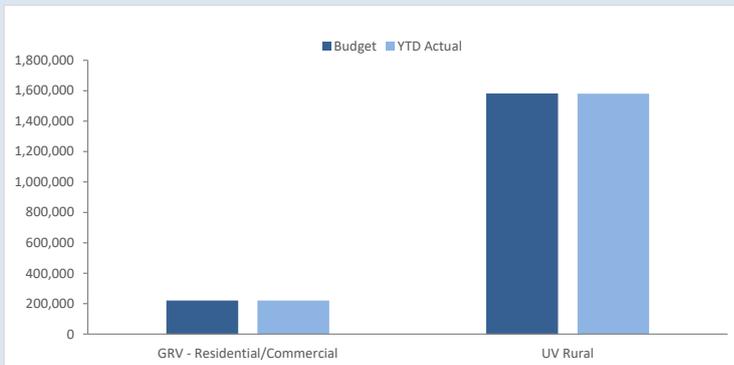
Collected	Rates Due
75%	\$732,171

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	Amended Budget			YTD Actual				
				Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	69,308,000	1,581,262	0	0	1,581,262	1,581,262	(531)	(2)	1,580,729
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	(569)	45	169,014
Sub-Totals		489	72,660,178	1,971,043	0	0	1,971,043	1,971,043	(1,100)	43	1,969,986
Minimum Payment	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	13,332	0	0	13,332
UV Rural	303.00	8	71,800	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	9	7,752	6,147	0	0	6,147	6,147	0	0	6,147
Sub-Totals		61	106,606	21,903	0	0	21,903	21,903	0	0	21,903
		550	72,766,784	1,992,946	0	0	1,992,946	1,992,946	(1,100)	43	1,991,889
Discounts							(35,000)				(37,358)
Amount from General Rates							1,957,946				1,954,530
Ex-Gratia Rates							6,165				6,165
Movement in Excess Rates							0				0
Rates Written Off							(3,000)				(3)
Specified Area Rates							0				0
Totals							1,961,111	0	0	0	1,960,693

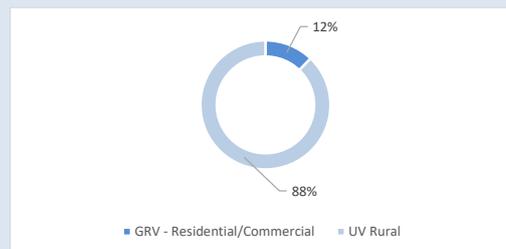
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

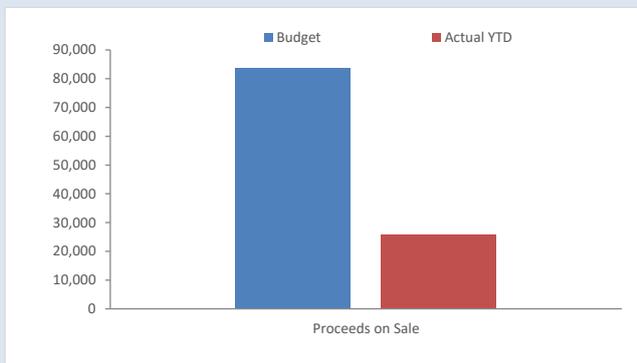


General Rates		
Budget	YTD Actual	%
\$1.96 M	\$1.95 M	100%



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

KEY INFORMATION



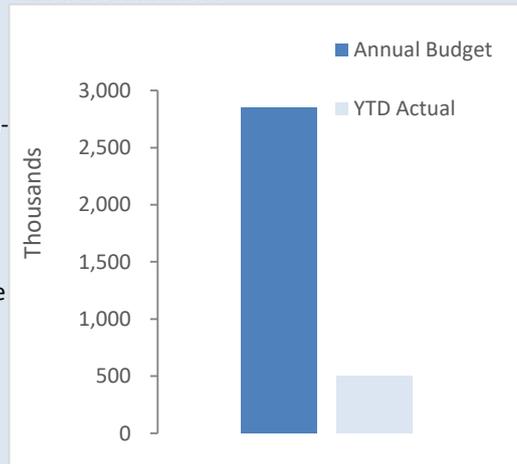
Proceeds on Sale		
Budget	YTD Actual	%
\$83,650	\$25,706	31%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	123,271	92,302	123,271	11,210	(81,092)
Plant and Equipment	552,500	552,500	552,500	65,850	(486,650)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	730,340	1,357,572	359,752	(370,588)
Infrastructure Assets - Footpaths	125,000	93,744	125,000	11,894	(81,850)
Infrastructure Assets - Parks and Ovals	450,000	262,500	450,000	40,771	(221,729)
Infrastructure Assets - Sewerage	30,000	22,500	30,000	0	(22,500)
Infrastructure Assets - Airfields	106,000	102,000	106,000	750	(101,250)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	58,331	87,500	0	(58,331)
Capital Expenditure Totals	2,846,843	1,929,217	2,846,843	504,966	(1,424,251)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	953,980	1,553,037	729,838	(224,142)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	83,650	83,650	25,706	(57,944)
Council contribution - Cash Backed Reserves					
Various Reserves		580,557	575,000	0	(580,557)
Council contribution - operations		111,030	435,156	(450,578)	(561,608)
Capital Funding Total		1,929,217	2,846,843	504,966	(1,424,251)

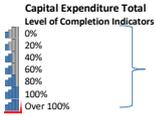
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.85 M	\$0.5 M	18%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.55 M	\$0.73 M	47%



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance			Adopted			Amended		Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD		
Assets										
Buildings										
Community Amenities										
0.00		Cemetery Noticeboard	10750	521	810751	(10,500)	(10,500)	(7,872)	0	7,872
		Total - Community Amenities				(10,500)	(10,500)	(7,872)	0	7,872
Recreation And Culture										
0.39		Storage Shed - Swimming Club	11250	521	811255	(27,271)	(27,271)	(27,271)	(10,670)	16,601
0.00		Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	0	5,500
		Total - Recreation And Culture				(32,771)	(32,771)	(32,771)	(10,670)	22,101
Economic Services										
0.00		LRICIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRICIP003	(50,000)	(50,000)	(29,162)	0	29,162
0.02		ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251	521	813254	(30,000)	(30,000)	(22,497)	(540)	21,957
		Total - Economic Services				(80,000)	(80,000)	(51,659)	(540)	51,119
0.09		Total - Buildings				(123,271)	(123,271)	(92,302)	(11,210)	81,092
Plant & Equipment										
Law, Order & Public Safety										
1.00		Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(386)
		Total - Law, Order & Public Safety				0	0	0	(386)	(386)
Recreation & Culture										
0.75		Purchases Plant & Equip	11354	525		(7,500)	(7,500)	(7,500)	(5,616)	1,884
		Total - Recreation & Culture				(7,500)	(7,500)	(7,500)	(60,003)	(52,503)
Transport										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(545,000)	(545,000)	(545,000)	0	545,000
		Total - Transport				(545,000)	(545,000)	(545,000)	0	545,000
Other Property & Services										
0.12		Total - Plant & Equipment				(552,500)	(552,500)	(552,500)	(65,850)	486,650
Furniture & Equipment										
Recreation & Culture										
0.98		Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	(15,000)	(14,740)	260
		Total - Recreation & Culture				(15,000)	(15,000)	(15,000)	(14,740)	260
0.98		Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	(14,740)	260
Roads										
Transport										
0.00		LRICIP - Old Three Springs Rd 20/21	12150	541	LRICIP019	(190,000)	(190,000)	(110,831)	0	110,831
1.00		Canna North East Road	12150	541	R2R007	0	0	0	(106,012)	(106,012)
0.01		R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	(49,199)	(1,563)	47,637
1.05		R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	(41,432)	(144,605)	(103,173)
0.02		Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	(26,535)	(545)	25,990
0.19		RRG Morawa-Yalgoo Road 20/21 seal	12150	541	RRG024	(350,000)	(350,000)	(262,497)	(67,116)	195,381
0.00		RRG Nanekine Rd Reconstruction FY20/21	12150	541	RRG025	(106,500)	(106,500)	(53,240)	0	53,240
0.00		RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	(116,745)	0	116,745
0.00		LRICIP - Town Entry Signage	12151	541	LRICIP001	(10,000)	(10,000)	(5,824)	0	5,824
0.28		LRICIP - Main Street Lighting Upgrade	12151	541	LRICIP002	(78,927)	(78,927)	(46,039)	(21,747)	24,292
0.00		R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	(4,500)	0	4,500
0.40		R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	(13,498)	(18,164)	(4,666)
		Total - Transport				(1,357,572)	(1,357,572)	(730,340)	(359,752)	370,588
0.26		Total - Roads				(1,357,572)	(1,357,572)	(730,340)	(359,752)	370,588
Footpaths										
Transport										
1.00		Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,144)
0.03		Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(46,872)	(1,750)	45,122
0.00		Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	(46,872)	0	46,872
		Total - Transport				(125,000)	(125,000)	(93,744)	(11,894)	81,850
0.10		Total - Footpaths				(125,000)	(125,000)	(93,744)	(11,894)	81,850
Parks & Ovals										
Recreation & Culture										
0.09		Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	811361	(450,000)	(450,000)	(262,500)	(40,771)	221,729
		Total - Recreation & Culture				(450,000)	(450,000)	(262,500)	(40,771)	221,729
0.09		Total - Parks & Ovals				(450,000)	(450,000)	(262,500)	(40,771)	221,729
Sewerage										
Community Amenities										
0.00		Sewerage Upgrade	10325	555		(30,000)	(30,000)	(22,500)	0	22,500
		Total - Community Amenities				(30,000)	(30,000)	(22,500)	0	22,500
0.00		Total - Sewerage				(30,000)	(30,000)	(22,500)	0	22,500
Airfields										
Transport										
0.05		AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(12,000)	(750)	11,250
0.00		Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	(90,000)	0	90,000
		Total - Transport				(106,000)	(106,000)	(102,000)	(750)	101,250
0.01		Total - Airfields				(106,000)	(106,000)	(102,000)	(750)	101,250
Infrastructure - Other										
Economic Services										
0.00		WiFi System - Caravan Park/Main Street FY20/21	13255	551	13254	(17,500)	(17,500)	(17,500)	0	17,500
0.00		LRICIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRICIP004	(70,000)	(70,000)	(40,831)	0	40,831
		Total - Economic Services				(87,500)	(87,500)	(58,331)	0	58,331
0.00		Total - Infrastructure - Other				(87,500)	(87,500)	(58,331)	0	58,331
0.18		Grand Total				(2,846,843)	(2,846,843)	(1,929,217)	(504,966)	1,424,251

(a) Information on Loan Debenture Borrowings

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

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

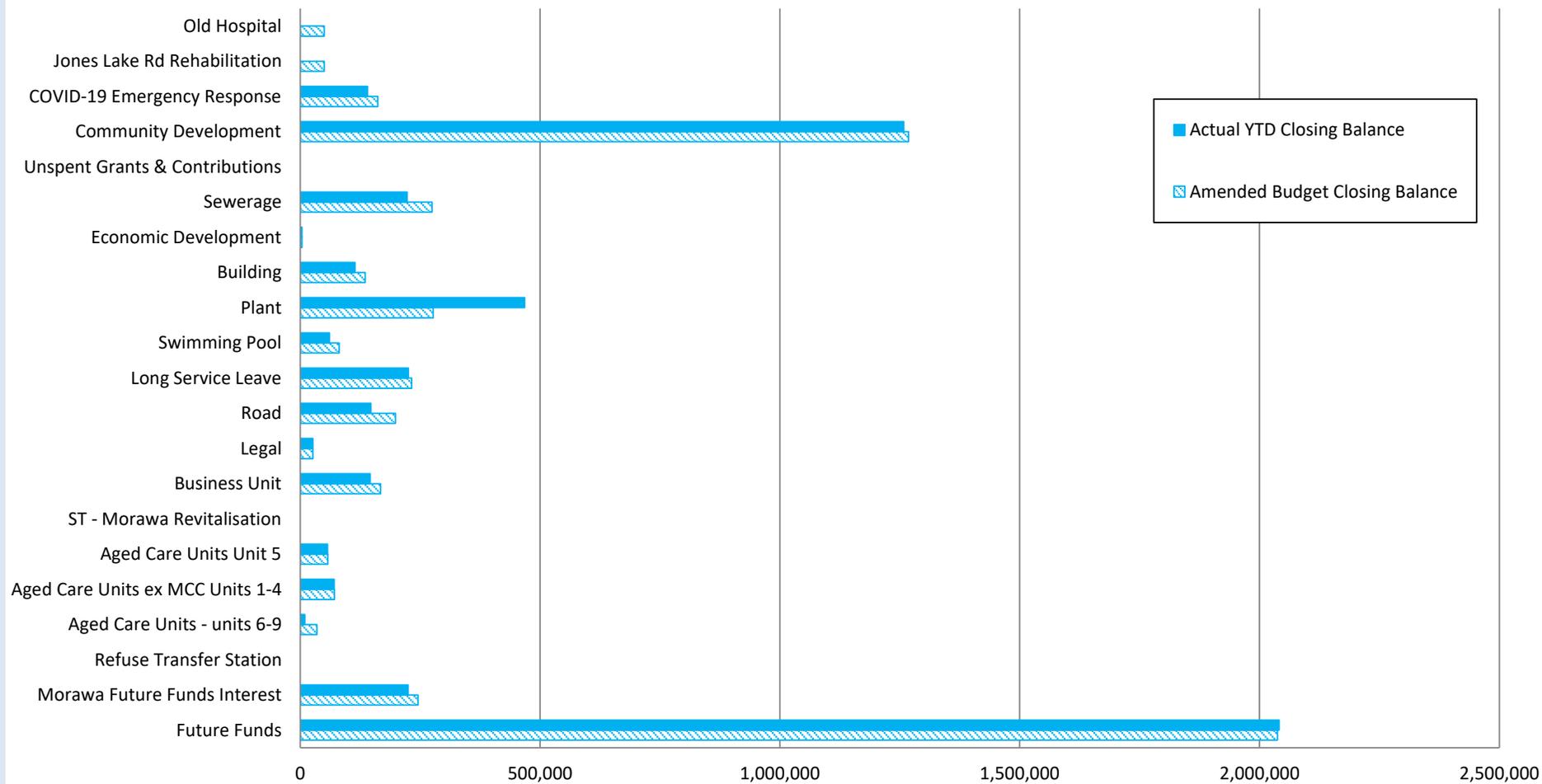
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,033,955	21,244	6,627	0	0	(18,057)	0	2,037,142	2,040,582
Morawa Future Funds Interest	224,416	2,878	398	18,057	0	0	0	245,351	224,814
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	14	25,000	0	0	0	34,584	9,499
Aged Care Units ex MCC Units 1-4	70,593	740	108	0	0	0	0	71,333	70,701
Aged Care Units Unit 5	56,669	594	87	0	0	0	0	57,263	56,755
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	223	20,000	0	0	0	167,335	146,028
Legal	26,094	274	40	0	0	0	0	26,368	26,133
Road	147,130	1,543	225	50,000	0	0	0	198,673	147,354
Long Service Leave	225,004	2,360	344	5,000	0	0	0	232,364	225,348
Swimming Pool	60,673	636	93	20,000	0	0	0	81,309	60,766
Plant	467,291	4,901	714	350,000	0	(545,000)	0	277,192	468,005
Building	114,196	1,198	174	20,000	0	0	0	135,394	114,370
Economic Development	3,513	37	5	0	0	0	0	3,550	3,519
Sewerage	222,620	2,335	340	50,000	0	0	0	274,955	222,960
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	3,030	0	0	0	0	1,268,200	1,258,067
COVID-19 Emergency Response	140,040	1,469	214	50,000	0	(30,000)	0	161,509	140,254
Jones Lake Rd Rehabilitation	0	0	0	50,000	0	0	0	50,000	0
Old Hospital	0	0	0	50,000	0	0	0	50,000	0
	5,202,520	55,000	12,635	708,057	0	(593,057)	0	5,372,520	5,215,156

KEY INFORMATION

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



Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	580,344	290,172	580,344	261,879	(28,293)
Grants Commission - Local Roads	WALGGC	330,411	165,204	330,411	130,503	(34,702)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	18,000	24,000	12,252	(5,749)
Education & Welfare						
Grant - Childrens Week	Meerilinga	7,500	3,750	7,500	0	(3,750)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	581	1,000	0	(581)
Grants - National Australia Day Council Grant	National Australia Day Council Ltd	0	0	0	21,000	21,000
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	25,000	50,000	0	(25,000)
Operating grants, subsidies and contributions Total		1,154,235	643,687	1,154,235	571,170	(72,517)
Non-operating grants, subsidies and contributions						
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	6,412	11,000	0	(6,412)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	0	0
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	70,581	121,000	121,000	50,419
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	459,748	459,750	200,185	(259,563)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	184,816	76,183
Grant - WA Bicycle Network	Dept of Transport	31,250	31,250	31,250	24,374	(6,876)
Grant - Transport LRCIP Projects	Dept of Infrastructure	278,927	162,701	278,927	139,463	(23,238)
Grant - Community Stewardship Grant	Natural Resource Management	40,000	40,000	40,000	0	(40,000)
Contribution - Closing Funds	Gliding Club	8,000	4,662	8,000	0	(4,662)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	69,993	120,000	60,000	(9,993)
Non-operating grants, subsidies and contributions Total		1,553,037	953,980	1,553,037	729,838	(224,142)
		2,707,272	1,597,667	2,707,272	1,301,008	(296,659)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021**

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

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 Jan 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
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	56.65	(56.65)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	2,268.00	0.00	2,268.00
TRUST LIABILITY	0.00	0.00	0.00	0.00
Sub-Total	20,013.04	2,324.65	(56.65)	22,281.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,324.65	(56.65)	22,281.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 JANUARY 2021

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 January 2021

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	2,480,454.00	119,770.00	2,392,177.10	106,895.35
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	316,206.00	22.54	215,431.22
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	25,242.00	68,089.00	18,181.06	50,727.03
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	7,100.00	127,599.00	5,240.00	134,032.31
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	5,297.00	131,706.00	1,644.44	101,937.79
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	66,059.00	197,247.00	50,302.66	119,278.26
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	444,590.00	403,479.00	433,498.61	301,768.83
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	102,081.00	921,501.00	155,856.93	784,035.89
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,127,520.00	1,382,085.00	916,073.59	1,108,755.50
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	157,883.00	527,428.00	167,755.34	390,391.62
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	45,171.00	62,198.00	78,368.95	146,222.26
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	4,461,397.00	4,257,308.00	4,219,121.22	3,459,476.06
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	154.00	0.00	39.85
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	17,500.00	59,178.00	0.00	213.89
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	23,124.00	0.00	7,339.46
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	60,892.00	0.00	340.03
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	318,142.00	200,000.00	126,277.03
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,474,836.00	0.00	373,334.05
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	132,635.00	0.00	10,823.26
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,372.00	0.00	5,803.68
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	780,557.00	2,070,333.00	200,000.00	524,557.61
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	5,241,954.00	6,327,641.00	4,419,121.22	3,984,033.67
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(1,126,041.00)		(1,171,997.49)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	(700.00)	(96,943.00)	0.00	(5,388.28)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(343.68)
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00
Less: Fair value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00
Movement due to changes in Accounting Standards			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		83,650.00		83,650.00		83,650.00		25,706.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	5,324,904.00	5,104,657.00	4,444,827.58	2,806,304.22
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
		8,594,284.06	8,559,929.18	8,450,345.48	8,559,929.18	7,017,847.42	5,104,657.00	6,137,771.00	2,806,304.22
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		1,913,190.42		3,331,466.78
		8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	7,017,847.42	7,017,847.42	6,137,771.00	6,137,771.00

SHIRE OF MORAWA
 SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 January 2021

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		92,071.00		80,647.31	▼
Other General Purpose Funding		47,486.00		47,486.00		27,699.00		26,248.04	
<u>OPERATING REVENUE</u>									
Rate Revenue	1,994,111.22		1,994,111.22		1,988,622.00		1,981,179.21		
Other General Purpose Funding	973,755.00		973,755.00		491,832.00		410,997.89		▼
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,480,454.00	119,770.00	2,392,177.10	106,895.35	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		154.00		39.85	
<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		
SUB-TOTAL	0.00	274.00	0.00	274.00	0.00	154.00	0.00	39.85	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,480,454.00	119,924.00	2,392,177.10	106,935.20	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2021

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 Administration Allocated - Rates		142,855.00		142,855.00		83,328.00		78,993.14	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,456.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		7,287.00		0.00	
03103 Rate Notice Stationery expense		1,000.00		1,000.00		0.00		0.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		949.00	
<u>OPERATING REVENUE</u>									
03120 General Rates Levied	0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,581,262.02		1,581,262.02		1,581,262.00		1,581,305.27		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,242.73		220,242.73		220,242.00		220,242.67		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	169,538.47		169,538.47		169,538.00		169,538.49		
03127 Mining - Minimum Rates	6,147.00		6,147.00		6,147.00		6,147.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		(1,100.11)		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(37,358.46)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		18,625.00		15,666.60		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		3,725.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		1,162.00		1,430.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		860.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,988,622.00	92,071.00	1,981,179.21	80,647.31	
<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	1,988,622.00	92,071.00	1,981,179.21	80,647.31	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2021

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		27,699.00		26,258.77	
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		0.00		0.00		0.00		0.00	
03203	Rounding Adjustment Account		0.00		0.00		0.00		(10.73)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
03220	Grants Commission Grant - General	580,344.00		580,344.00		290,172.00		261,879.00		
03221	Grants Commission Grant - Local Roads	330,411.00		330,411.00		165,204.00		130,502.50		▼
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		4,375.00		6,689.09		
03224	Interest Received - Reserve Accounts	55,000.00		55,000.00		32,081.00		11,927.30		▼
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	491,832.00	27,699.00	410,997.89	26,248.04	
<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		154.00		39.85	
<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	154.00		39.85	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	973,755.00	47,760.00	491,832.00	27,853.00	410,997.89	26,287.89	

SHIRE OF MORAWA
 SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 January 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Members Of Council		418,916.01		418,916.01		258,476.00		213,015.39	▼	
Governance - General		113,700.00		113,700.00		57,730.00		2,415.83	▼	
<u>OPERATING REVENUE</u>										
Members Of Council	0.00		0.00		0.00		0.00			
Governance - General	0.00		0.00		0.00		22.54			
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	316,206.00	22.54	215,431.22		
<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	316,206.00	22.54	215,431.22		

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2021

MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
04100	Administration Allocated - Members		220,494.00		220,494.00		128,618.00		121,927.39	
04101	Council Election Expenses		0.00		0.00		0.00		0.00	
04103	Refreshments & Receptions		12,500.00		12,500.00		7,287.00		5,238.25	
04104	Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00	
04105	Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00	
04106	Members Travelling		200.00		200.00		100.00		0.00	
04107	Members Conference Expenses		16,000.00		16,000.00		8,000.00		0.00	
04108	Other Expenses - Members of Council		2,500.00		2,500.00		1,456.00		448.20	
04109	Members Training		10,000.00		10,000.00		5,000.00		390.00	
04110	Members - Insurance		6,752.00		6,752.00		6,751.00		6,752.86	
04111	Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		27,612.92	▼
04112	Maintenance - Council Chambers									
	B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00	
	B4113 Maintenance To Chambers		1,477.00		1,477.00		1,217.00		0.00	
04115	Other Expenses Relating to Members		4,000.00		4,000.00		2,331.00		1,452.72	
04124	Depreciation - Members		11,161.00		11,161.00		6,510.00		6,568.05	
<u>OPERATING REVENUE</u>										
04130	Sale of Electoral Rolls	0.00		0.00		0.00		0.00		
04131	Members - Other Income	0.00		0.00		0.00		0.00		
04132	Grant/Contribution Income	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	418,916.01	0.00	418,916.01	0.00	258,476.00	0.00	213,015.39	
<u>CAPITAL EXPENDITURE</u>										
04150	Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00	
04151	Purchase Land & Buildings - Members of Cot									
	B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
04170	Transfer from Reserves - Members of Council	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	258,476.00	0.00	213,015.39	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2021

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	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00	
04201	Public Relations		5,000.00		5,000.00		2,912.00		88.64	
04202	Audit Fees expense		55,000.00		55,000.00		27,500.00		160.00	▼
04203	Statutes & Publications		5,000.00		5,000.00		2,912.00		362.95	
04204	CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00	
04205	Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00	
04206	Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00	
04207	Planning Expenses		30,000.00		30,000.00		15,000.00		0.00	▼
04208	Update Council's Website		10,000.00		10,000.00		5,000.00		0.00	
04209	Scholarships, Prizes etc		3,000.00		3,000.00		1,500.00		1,500.00	
04210	Statutory Advertising		700.00		700.00		406.00		304.24	
04211	YARROC Contributions		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00	
<u>OPERATING REVENUE</u>										
04230	Other Income - Governance General	0.00		0.00		0.00		22.54		
04240	Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		
04241	Grants Income - Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	113,700.00	0.00	113,700.00	0.00	57,730.00	22.54	2,415.83	
<u>CAPITAL EXPENDITURE</u>										
04250	Purchase Furniture & Equipment - Governar		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings - Governance Gt		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
04270	Transfer From Reserves - Governance Gene	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	57,730.00	22.54	2,415.83	

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

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		44,796.00		32,539.79	▼
Animal Control		37,092.00		37,092.00		22,866.00		17,801.18	
Other Law, Order & Public Safety		743.00		743.00		427.00		386.06	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		22,000.00		16,251.50		
Animal Control	4,450.00		4,450.00		3,242.00		1,929.56		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	25,242.00	68,089.00	18,181.06	50,727.03	
<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	25,242.00	68,089.00	18,181.06	51,113.39	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05100		6,300.00		6,300.00		3,675.00		3,483.56	
05101		0.00		0.00		0.00		0.00	
05102		7,133.00		7,133.00		4,158.00		1,573.07	
05103		1,350.00		1,350.00		1,350.00		416.04	
05104		5,000.00		5,000.00		5,000.00		1,894.89	
05105		3,000.00		3,000.00		1,743.00		887.16	
05106		1,000.00		1,000.00		581.00		858.33	
05107		6,382.00		6,382.00		6,381.00		6,381.99	
05108		0.00		0.00		0.00		0.00	
05109		0.00		0.00		0.00		0.00	
05110		19,128.00		19,128.00		11,158.00		10,671.51	
05111		0.00		0.00		0.00		0.00	
05112		17,500.00		17,500.00		8,750.00		6,373.24	
05113		2,000.00		2,000.00		2,000.00		0.00	
05114		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05120	24,000.00		24,000.00		18,000.00		12,251.50		
05121	4,000.00		4,000.00		4,000.00		4,000.00		
05122	0.00		0.00		0.00		0.00		
05123	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,000.00	68,793.00	28,000.00	68,793.00	22,000.00	44,796.00	16,251.50	32,539.79	
CAPITAL EXPENDITURE									
05150		0.00		0.00		0.00		0.00	
05151		0.00		0.00		0.00		386.36	
05160		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05170	0.00		0.00		0.00		0.00		
05171	0.00		0.00		0.00		0.00		
05172	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - FIRE PREVENTION	28,000.00	68,793.00	28,000.00	68,793.00	22,000.00	44,796.00	16,251.50	32,926.15	

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

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		4,326.00		4,103.63	
05201 Pound Maintenance		727.00		727.00		413.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		15,127.00		12,631.10	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		24.32	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
05220 Fines and Penalties	2,000.00		2,000.00		1,162.00		500.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,060.00		895.01		
05222 Pound Maintenance Fees	1,000.00		1,000.00		850.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		170.00		80.00		
SUB-TOTAL	4,450.00	37,092.00	4,450.00	37,092.00	3,242.00	22,866.00	1,929.56	17,801.18	
<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	3,242.00	22,866.00	1,929.56	17,801.18	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
05300 Admin Allocated - Other Law, Order & Public		698.00		698.00		406.00		386.06	
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		21.00		0.00	
05312 Loss on Disposal of Asset - Other Law, Order		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, O		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05330 Grant Income - Other Law, Order & Public Se	0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law, t	0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	743.00	0.00	743.00	0.00	427.00	0.00	386.06	
CAPITAL EXPENDITURE									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pt	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	743.00	0.00	427.00	0.00	386.06	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		203.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		52,642.00		30,702.00		45,353.70	▲
Preventative Services - Pest Control		8,155.00		8,155.00		5,389.00		2,635.15	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,129.00		90,420.00		85,157.46	
OPERATING REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		163.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	7,100.00	127,599.00	5,240.00	134,032.31	
CAPITAL EXPENDITURE									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		51,469.00		30,016.00		213.89	▼
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		29,162.00		0.00	▼
CAPITAL REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		30,000.00		17,500.00		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		
SUB-TOTAL	30,000.00	101,469.00	30,000.00	101,469.00	17,500.00	59,178.00	0.00	213.89	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	24,600.00	186,777.00	5,240.00	134,246.20	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 January 2021

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

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 January 2021

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 07300 Other Expenses - Preventative Services		350.00		350.00		203.00		0.00	
<u>OPERATING REVENUE</u> 07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u> 07350 Furniture & Equipment		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
07400	Administration Allocated		6,392.00		6,392.00		3,724.00		3,534.68	
07401	Employee Expenses - EM		0.00		0.00		0.00		0.00	
07402	Accommodation and Meals		0.00		0.00		0.00		0.00	
07403	Conference /Training - MDEH		0.00		0.00		0.00		0.00	
07404	Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00	
07405	Printing and Stationery		0.00		0.00		0.00		0.00	
07406	Telephone and Electricity		0.00		0.00		0.00		0.00	
07407	Other Expenses - NWHS		0.00		0.00		0.00		0.00	
07408	Secretarial Expenses		0.00		0.00		0.00		0.00	
07409	Statutes and Publications		0.00		0.00		0.00		0.00	
07410	Analytical Expenses		1,250.00		1,250.00		728.00		180.00	
07411	Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		0.00	
07412	Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00	
07413	Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00	
07414	Depreciation - Health Inspections		0.00		0.00		0.00		0.00	
07415	Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00	
07416	External EHO Services		45,000.00		45,000.00		26,250.00		28,007.20	
07420	COVID-19 Expenditure for Recovery/Allocatic		0.00		0.00		0.00		13,631.82	
<i>Recovered amounts</i>										
07425	COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
07430	Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		163.64		
07431	Contributions - Prev Svcs Admin & Inspector	0.00		0.00		0.00		0.00		
07432	Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	52,642.00	0.00	52,642.00	0.00	30,702.00	163.64	45,353.70	
<u>CAPITAL EXPENDITURE</u>										
07450	Furniture & Equipment Admin		0.00		0.00		0.00		0.00	
07452	Fogger		0.00		0.00		0.00		0.00	
07453	Transfer to COVID-19 Reserve		50,000.00		50,000.00		29,162.00		0.00	▼
07454	Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		854.00		213.89	
<u>CAPITAL REVENUE</u>										
07470	Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		
07471	Realisation on Asset Disposal - Prev Svcs Ac	0.00		0.00		0.00		0.00		
07472	Transfer from COVID 19 Reserve	30,000.00		30,000.00		17,500.00		0.00		▼
SUB-TOTAL		30,000.00	51,469.00	30,000.00	51,469.00	17,500.00	30,016.00	0.00	213.89	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		30,000.00	104,111.00	30,000.00	104,111.00	17,500.00	60,718.00	163.64	45,567.59	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
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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		2,135.00		2,024.14	
07501 Other Expenses - Pest Control		4,495.00		4,495.00		3,254.00		611.01	
<u>OPERATING REVENUE</u>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,155.00	0.00	8,155.00	0.00	5,389.00	0.00	2,635.15	
<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	5,389.00	0.00	2,635.15	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07700 Admin Allocated - Other Health		12,547.00		12,547.00		7,315.00		6,938.02	
07701 Ambulance/Emergency Services		556.00		556.00		316.00		431.09	
07702 Drs Surgery Maintenance									Jobs
B7702 Drs Surgery Maintenance		16,965.00		16,965.00		9,761.00		19,124.28	
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		12,032.00		846.00	▼
07704 Drs Vehicle Allowance		20,000.00		20,000.00		11,662.00		10,000.00	
07705 Drs Surgery Cleaning									Jobs
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		26,000.00		26,000.00		15,162.00		16,125.72	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		7,546.00		7,546.00		4,396.00		6,068.88	
07710 Telephone - Medical Centre		4,500.00		4,500.00		2,625.00		2,012.65	
07711 Other Expenses - Other Health		5,100.00		5,100.00		2,550.00		0.00	
07712 Depreciation - Oth Health		13,792.00		13,792.00		8,043.00		8,035.18	
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714 Old Hospital Building									Jobs
B07714 Old Hospital Buiding Maintenance/Operations		17,076.00		17,076.00		13,646.00		15,575.64	
07715 Salary & Wages		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		5,000.00		5,000.00		2,912.00		0.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07730 Other Income - Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		
SUB-TOTAL	13,500.00	148,129.00	13,500.00	148,129.00	6,750.00	90,420.00	5,076.36	85,157.46	
CAPITAL EXPENDITURE									
07451 Plant & Equipment		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00	
07760 Land & Blqs - Dr's Residence		0.00		0.00		0.00		0.00	
07765 Purchase Plant & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00	
07766 Transfer Interest to Old Hospital Reserve		0.00		0.00		0.00		0.00	
07767 Transfer to Old Hospital Reserve		50,000.00		50,000.00		29,162.00		0.00	▼
CAPITAL REVENUE									
07761 Transfer from Plant Reserve - Other Health	0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07763 Realisation on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07764 Transfer from Old Hospital Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	50,000.00	0.00	50,000.00	0.00	29,162.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 January 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	6,750.00	119,582.00	5,076.36	85,157.46	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 January 2021

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		2,408.00		3,672.90	
Care of Families & Children		30,972.00		30,972.00		22,383.00		8,710.61	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		173,662.82		106,915.00		89,554.28	▼
<u>OPERATING REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		1,407.00		1,584.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		7,750.00		3,890.00		60.00		
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	5,297.00	131,706.00	1,644.44	101,937.79	
<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	5,297.00	131,706.00	1,644.44	101,937.79	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 January 2021

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
08200 Admin Allocated - Oth Education		4,128.00		4,128.00		2,408.00		2,282.90	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		1,390.00	
08205 Education - Oth Exp.		0.00		0.00		0.00		0.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs									
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,128.00	0.00	4,128.00	0.00	2,408.00	0.00	3,672.90	
CAPITAL EXPENDITURE									
08250 Purchase Furniture & Equipment - Other Edu		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,128.00	0.00	2,408.00	0.00	3,672.90	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2021

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00	
08301 Building Mtce - Day Care Centre Jobs									
B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		17,208.00		13,268.00		2,900.99	
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		4,516.00		1,163.13	
08305 Depreciation - Child Care		7,895.00		7,895.00		4,599.00		4,646.49	
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		1,407.00		1,584.44		
SUB-TOTAL	2,420.00	30,972.00	2,420.00	30,972.00	1,407.00	22,383.00	1,584.44	8,710.61	
<u>CAPITAL EXPENDITURE</u>									
08350 Furniture & Equipment - Care		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 - CARE OF FAMILIES & CHILDREN	2,420.00	30,972.00	2,420.00	30,972.00	1,407.00	22,383.00	1,584.44	8,710.61	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2021

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
08600	Admin Allocated - Oth Welfare		16,506.00		16,506.00		9,625.00		9,127.27	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00	
08602	Com/Dev Officer Employee Expenses		72,611.10		72,611.10		41,887.00		45,445.64	
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		17,500.00		9,397.24	
08606	Youth Centre Other Equipment		9,000.00		9,000.00		9,000.00		5,250.45	
08607	Youth Officer other exp		5,000.00		5,000.00		2,912.00		0.00	
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		4,501.00		4,543.45	
08609	Maintenance - Youth Centre									Jobs
	B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		24,953.00		18,315.23	
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		287.00		0.00	
08612	Morawa District High School band		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
08630	Other Income - Other Welfare	0.00		0.00		0.00		60.00		
08631	Blue Tree Project	250.00		250.00		140.00		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		3,750.00		0.00		
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		
SUB-TOTAL		7,750.00	173,662.82	7,750.00	173,662.82	3,890.00	106,915.00	60.00	89,554.28	
CAPITAL EXPENDITURE										
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00	
08655	Land & Bldgs - Other Welfare									Jobs
	YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00	
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00	
08657	Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
08670	Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		
08671	Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		
08672	Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		7,750.00	173,662.82	7,750.00	173,662.82	3,890.00	106,915.00	60.00	89,554.28	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2021

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		90,685.00		54,415.78	▼
Other Housing		116,033.00		116,033.00		70,033.00		36,299.98	
Aged Housing		52,472.00		52,472.00		36,529.00		28,562.50	
<u>OPERATING REVENUE</u>									
Staff Housing	7,500.00		7,500.00		4,375.00		1,961.36		
Other Housing	32,460.00		32,460.00		18,935.00		16,736.80		
Aged Housing	73,320.00		73,320.00		42,749.00		31,604.50		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	66,059.00	197,247.00	50,302.66	119,278.26	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		35,247.01		35,247.01		7,717.00		7,130.59	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		15,407.00		208.87	
<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	23,124.00	0.00	7,339.46	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	66,059.00	220,371.00	50,302.66	126,617.72	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2021

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09100	Admin Allocated - Staff Housing	46,825.00		46,825.00		27,314.00		25,893.10	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St	4,600.00		4,600.00		3,547.00		1,189.62	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		35,457.00		27,368.00		5,122.61	▼
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,812.00		8,325.00		3,366.24	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		17,839.00		13,763.00		2,619.61	▼
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		10,766.00		8,302.00		3,152.07	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		10,879.00		8,383.00		2,508.44	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		4,906.00		3,768.00		1,311.33	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		11,470.00		8,836.00		1,592.38	
09110	Maint Staff House Lot 149 (41) Dreghorn Street	7,904.00		7,904.00		6,090.00		2,472.87	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		9,358.00		7,207.00		5,491.27	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		7,610.00		5,853.00		6,304.43	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,972.00		6,130.00		3,252.58	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		16,904.00		13,045.00		8,703.25	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		13,835.00		10,663.00		2,880.95	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		(94.60)	
09117	Maint Staff house 2 Caulfield Street - Swimming	12,619.00		12,619.00		9,719.00		3,978.39	
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		6,883.00		6,644.62	
09120	Depreciation - St Housing	48,627.00		48,627.00		28,364.00		28,617.28	
09121	Loss on Disposal of Assets - Staff Housing	0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,383.21		11,383.21		5,691.00		4,242.84	
<i>Recovered amounts</i>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(203,263.21)		(118,566.00)		(64,833.50)	▼
OPERATING REVENUE									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		4,375.00		1,961.36	
09132	Reimbursements Income Cnr Evans/Solomon Tc	0.00		0.00		0.00		0.00	
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	95,452.00	4,375.00	90,685.00	1,961.36	54,415.78
CAPITAL EXPENDITURE									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		693.00		174.43	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing								Jobs
09152	Transfer to Reserves - Staff Housing	20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	14,049.01		14,049.01		7,024.00		6,956.16	
CAPITAL REVENUE									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,247.01	0.00	35,247.01	0.00	7,717.00	0.00	7,130.59

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 January 2021

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	130,699.01	4,375.00	98,402.00	1,961.36	61,546.37	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2021

OTHER HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
09200	Administration Allocation - Oth Housing		43,169.00		43,169.00		25,179.00		23,871.28	
09201	Maint Single Units Jobs									
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		4,798.00		1,126.68	
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		4,169.00		458.39	
	B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		3,364.00		472.08	
	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		4,823.00		1,823.96	
09205	Maint Staff House 78 Yewers Avenue Jobs									
	B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		5,120.00		3,336.33	
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		17,500.00		0.00	▼
09209	Maint Doc Residence Waddilove Street Jobs									
	B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		4,317.00		6,068.88	
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		5,159.00		5,211.26	
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)		(4,396.00)		(6,068.88)	
OPERATING REVENUE										
09230	Income from Single Units	15,000.00		15,000.00		8,750.00		6,742.50		
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		10,010.00		9,994.30		
09233	Income from Lot 78 Yewers	300.00		300.00		175.00		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		
SUB-TOTAL		32,460.00	116,033.00	32,460.00	116,033.00	18,935.00	70,033.00	16,736.80	36,299.98	
CAPITAL EXPENDITURE										
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	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 January 2021

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HOUSING	32,460.00	116,033.00	32,460.00	116,033.00	18,935.00	70,033.00	16,736.80	36,299.98	

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 \$	
OPERATING EXPENDITURE										
09301	AGED HOUSING CONSTRUCTION (not Council)									
	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									
	BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,069.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,069.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,069.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		1,069.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,091.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,091.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,091.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,091.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,089.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		873.00		5,437.80	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00	
09333	Aged Care Units Maintenance									
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,351.00		1,505.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,351.00		388.10	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,628.00		187.00	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2,033.00		1,554.00		15.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,983.00		1,517.00		421.05	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,351.00		243.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1,055.00		796.00		164.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		1,066.00		303.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,628.00		6.70	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		2,289.00		3,717.11	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		11,396.00		11,517.53	
OPERATING REVENUE										
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00	
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		4,081.00		5,085.24	
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		3,381.00		3,345.00	
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		4,081.00		3,150.00	
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		3,920.00		3,920.00	
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		4,550.00		3,300.00	
09340	Aged Care Unit 6 Income		13,000.00		13,000.00		7,581.00		4,643.59	
09341	Aged Care Unit 7 Income		6,500.00		6,500.00		3,787.00		0.00	
09342	Aged Care Unit 8 Income		6,500.00		6,500.00		3,787.00		0.00	
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		7,581.00		8,160.67	
SUB-TOTAL			73,320.00		73,320.00		42,749.00		31,604.50	
CAPITAL EXPENDITURE										
09351	Purchase Land & Buildings - Aged Housing									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		25,000.00		14,581.00		0.00	▼
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		99.00		56.00		14.49	
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		427.00		107.82	

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		86.56	
09357 Tsf Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		343.00		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	15,407.00	0.00	208.87	
TOTAL - AGED HOUSING	73,320.00	78,905.00	73,320.00	78,905.00	42,749.00	51,936.00	31,604.50	28,771.37	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		218,947.00		218,947.00		127,066.00		116,025.84	
Sanitation - Other		103,806.00		103,806.00		69,738.00		35,794.35	▼
Sewerage		152,181.00		152,181.00		88,270.00		79,096.78	
Urban Stormwater Drainage		10,872.00		10,872.00		6,250.00		1,053.76	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		47,798.00		47,798.00		27,874.00		19,866.05	
Other Community Amenities		130,113.12		130,113.12		84,281.00		49,932.05	▼
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	106,528.24		106,528.24		106,161.00		103,299.98		
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00		
Sewerage	259,001.69		259,001.69		258,376.00		256,540.72		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,500.00		3,500.00		2,037.00		147.00		
Other Community Amenities	5,200.00		5,200.00		3,024.00		6,275.91		
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	444,590.00	403,479.00	433,498.61	301,768.83	
<u>CAPITAL EXPENDITURE</u>									
Sanitation - Household Refuse		50,000.00		50,000.00		29,162.00		0.00	▼
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		82,335.00		82,335.00		23,858.00		340.03	▼
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		7,872.00		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		
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	60,892.00	0.00	340.03	
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	444,590.00	464,371.00	433,498.61	302,108.86	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		18,830.00		17,854.58	
10101	Domestic Refuse Collection		32,500.00		32,500.00		18,750.00		18,309.44	
10102	Tip Maintenance Costs									Jobs
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		21,016.00		29,809.49	
	10103 Tip Maintenance - Guttha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		1,440.00		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		2,912.00		1,830.49	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		6,335.00		6,392.45	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		2,849.00		2,849.00		1,621.00		292.91	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		55,412.00		38,981.25	▼
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		2,555.23	
OPERATING REVENUE										
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		105,664.00		102,700.00		
10131	Sale of Bins	363.64		363.64		210.00		272.73		
10132	Refuse Site Dumping Charges	500.00		500.00		287.00		327.25		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	106,528.24	218,947.00	106,161.00	127,066.00	103,299.98	116,025.84	
CAPITAL EXPENDITURE										
10150	Purchase Plant & Equipment - Sanitation - Ht		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									Jobs
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									Jobs
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									Jobs
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156	Transfer Interest to Jones Lake Rd Rehabilit		0.00		0.00		0.00		0.00	
10157	Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		29,162.00		0.00	▼
CAPITAL REVENUE										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	29,162.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	106,528.24	268,947.00	106,161.00	156,228.00	103,299.98	116,025.84	

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		7,770.00		7,368.53	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		23,071.00		16,392.29	
10203 Town Clean Days		10,197.00		10,197.00		5,098.00		6,652.67	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		8,799.00		5,380.86	
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00	▼
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
<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		73,492.00		67,235.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		1,500.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	69,738.00	67,235.00	35,794.35	
<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	74,992.00	69,738.00	67,235.00	35,794.35	

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SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10300 Administration Allocated - Sewerage		11,632.00		11,632.00		6,783.00		6,431.92	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		41,636.00		32,163.22	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		39,851.00		40,501.64	
OPERATING REVENUE									
10330 Vacant Land Sewerage Fees	8,754.32		8,754.32		8,754.00		8,754.32		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		10,571.00		9,610.00		
10333 Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	1,500.00		1,500.00		875.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,181.00	258,376.00	88,270.00	256,540.72	79,096.78	
CAPITAL EXPENDITURE									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,358.00		340.03	
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		22,500.00		0.00	▼
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
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	23,858.00	0.00	340.03	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,516.00	258,376.00	112,128.00	256,540.72	79,436.81	

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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		6,250.00		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	6,250.00	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	6,250.00	0.00	1,053.76	

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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		20,006.00		18,966.05	
10601 Scheme Review - T Planning		10,000.00		10,000.00		5,831.00		900.00	
10602 Other Expenses - T Planning		3,500.00		3,500.00		2,037.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure Jobs									
ST001 Morawa Supertown Local Planning Strategy :		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		2,037.00		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	2,037.00	27,874.00	147.00	19,866.05	
<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	2,037.00	27,874.00	147.00	19,866.05	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2021

OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		10,829.00		10,268.24	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		2,761.00		603.10	
10702	Maintenance - Public Conveniences - New Al									
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		14,282.00		12,597.06	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		5,684.00		973.52	
10704	Operation of Cemetery									
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		17,687.00		8,373.89	
10705	Canna Toilets Maintenance									
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,456.00		856.57	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		2,534.00		1,434.45	
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		1,169.00		1,007.28	
10710	39 Solomon Terrace		1,327.00		1,327.00		763.00		299.53	
10711	Gutha Dam Repairs		1,359.00		1,359.00		1,355.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		7,619.00		4,438.00		8,065.31	
10715	Old Railway Building									
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		800.33	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		4,606.00		4,652.77	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		0.00	▼
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10730	Burial Fees1	2,000.00		2,000.00		1,162.00		510.00		
10731	Niche/Monument Fees	200.00		200.00		112.00		100.00		
10732	Reimbursements/Contributions - Other Comm	0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income	1,500.00		1,500.00		875.00		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		875.00		5,590.91		
10736	Old Railway Building Income	0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire	0.00		0.00		0.00		75.00		
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		
10741	Grants/Contributions	0.00		0.00		0.00		0.00		
10742	Profit on Disposal of Assets - Other Commun	0.00		0.00		0.00		0.00		
37325	Grant Income - R4R	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,200.00	130,113.12	5,200.00	130,113.12	3,024.00	84,281.00	6,275.91	49,932.05	
CAPITAL EXPENDITURE										
10750	Purchase Land & Buildings - Other Communi									
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		7,872.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>									
10770 Transfer from Reserves - Other Community A	0.00		0.00		0.00		0.00		
10771 Proceeds on Asset Disposal - Other Commur	0.00		0.00		0.00		0.00		
10772 Realisation of Asset Disposal - Other Comm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,500.00	0.00	10,500.00	0.00	7,872.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	140,613.12	3,024.00	92,153.00	6,275.91	49,932.05	

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		90,136.00		94,046.95	
Swimming Areas and Beaches		353,668.11		353,668.11		228,390.00		222,575.85	
Other Recreation & Sport		955,519.61		955,519.61		553,939.00		436,906.15	▼
Television and Rebroadcasting		3,196.00		3,196.00		1,862.00		196.00	
Libraries		21,543.00		21,543.00		12,551.00		10,185.70	
Other Culture		67,535.00		67,535.00		34,623.00		20,125.24	
<u>OPERATING REVENUE</u>									
Public Halls & Civic Centres	1,500.00		1,500.00		875.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		15,412.00		11,893.28		
Other Recreation & Sport	256,845.00		256,845.00		85,213.00		122,827.28		▲
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	21,000.00		21,000.00		581.00		21,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	305,345.00	1,540,873.32	102,081.00	921,501.00	155,856.93	784,035.89	
<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		27,642.00		65,057.04	▲
Other Recreation & Sport		472,500.00		472,500.00		285,000.00		61,219.99	▼
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		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		200,000.00		200,000.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	318,142.00	200,000.00	126,277.03	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	505,345.00	2,066,780.32	302,081.00	1,239,643.00	355,856.93	910,312.92	

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 \$	
<u>OPERATING EXPENDITURE</u>									
11100 Administration Allocated - Halls		30,922.00		30,922.00		18,032.00		17,099.16	
11101 Maintenance - Gutha Hall									
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		7,476.00		3,641.00	
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		28,648.00		36,640.36	
11104 Depreciation - Public Halls		61,688.00		61,688.00		35,980.00		36,666.43	
<u>OPERATING REVENUE</u>									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		875.00		136.37		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	139,411.60	875.00	90,136.00	136.37	94,046.95	
<u>CAPITAL EXPENDITURE</u>									
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	
<u>CAPITAL REVENUE</u>									
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	875.00	90,136.00	136.37	94,046.95	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11200	Administration Allocated - Swimming Pool		46,921.00		46,921.00		27,370.00		25,946.08	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		46,024.00		47,172.69	
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		7,357.00		3,978.39	
11205	Maintenance - Swimming Pool									
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		92,374.00		78,966.81	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		53,228.00		53,664.60	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		2,037.00		120.00	
11208	Swimming Pool - Mtce Insurance Claim									
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		12,727.28	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	15,000.00		15,000.00		9,000.00		11,893.28		
11260	Other Income- Swimming Pool	11,000.00		11,000.00		6,412.00		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		
SUB-TOTAL		26,000.00	353,668.11	26,000.00	353,668.11	15,412.00	228,390.00	11,893.28	222,575.85	
CAPITAL EXPENDITURE										
11250	Purchase Land & Buildings - Swimming Area									
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Area		0.00		0.00		0.00		54,387.00	
11253	Infrastructure Other - Swimming Areas									
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00		0.00		0.00		0.00	
	I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00		0.00		0.00		0.00	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00	
11272	Transfer Interest to Swimming Pool Reserve		636.00		636.00		371.00		0.00	
CAPITAL REVENUE										
11270	Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	47,907.00	0.00	47,907.00	0.00	27,642.00	0.00	65,057.04	
TOTAL - SWIMMING AREAS AND BEACHES		26,000.00	401,575.11	26,000.00	401,575.11	15,412.00	256,032.00	11,893.28	287,632.89	

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 \$	
OPERATING EXPENDITURE										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		49,415.00		28,819.00		27,325.45	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		3,795.00		6,575.30	
11302	Maintenance - Parks & Reserves									Jobs
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		705.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		7,777.00		5,797.67	
	B11310 Jubilee Park		12,017.00		12,017.00		6,993.00		2,609.28	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		6,052.00		5,036.47	
	B11320 Lions Park & Playground		21,422.00		21,422.00		12,339.00		14,939.25	
	B11325 Pioneer Park		33,047.00		33,047.00		19,045.00		9,476.79	
	B11330 Prater Park		6,794.00		6,794.00		3,908.00		6,355.97	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		5,348.00		3,488.77	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		36,249.00		31,700.53	
	B11345 Entrance Statements		4,731.00		4,731.00		2,715.00		4,887.52	
	B11350 Wildflower Park		9,968.00		9,968.00		5,724.00		7,730.93	
	B11355 Information Bay Gardens		4,947.00		4,947.00		2,836.00		597.72	
	B11360 Town Dam & Retiulation		8,914.00		8,914.00		5,117.00		4,283.66	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		74,642.00		34,546.21	
	B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,511.00		696.80	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		274.95	
11303	Maintenance - Sport & Rec Ovals & Buildings									Jobs
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,072.42	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		53,731.00		55,702.66	
	B11375 Go Kart Reserve		743.00		743.00		420.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		5,647.00		2,219.55	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		26,844.00		17,399.61	
	B11395 Oval Buildings		46,847.44		46,847.44		26,997.00		21,015.19	
11305	Maintenance - Pony Club Grounds									Jobs
	B11386 Pony Club Yards Maintenance		227.00		227.00		128.00		0.00	
11306	Maintenance - Recreation Centre									Jobs
	B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		40,260.00		3,877.16	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		17,500.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		158,837.00		162,604.14	
11309	Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		1,000.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00	
11312	Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		0.00	
11313	Maintenance/Operations of Gymnasium									Jobs
	B11313 Gymnasium Maintenance/Operations		0.00		0.00		0.00		3,493.74	
	GYMIND Gymnasium Induction Expenses		0.00		0.00		0.00		0.00	
11314	Gymnasium Minor Asset Purchases Expensed		0.00		0.00		0.00		0.00	
11315	Lease Interest - Gymnasium Equipment		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		287.00		254.55	
11331	Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		272.73	▼
11332	Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		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		70,581.00		121,000.00	▲
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,300.00	
11373	Gymnasium Income									Jobs
	GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		0.00	
	GYM6 Gymnasium 6 Monthly Membership Income		0.00		0.00		0.00		0.00	
	GYM12 Gymnasium 12 Monthly Membership Income		0.00		0.00		0.00		0.00	

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 \$	
GYMCAS Gymnasium Casual Membership Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	256,845.00	955,519.61	256,845.00	955,519.61	85,213.00	553,939.00	122,827.28	436,906.15	
CAPITAL EXPENDITURE									
11350 Purchase Buildings - Other Recreation & Sport									Jobs
11351 Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		15,000.00		14,740.00	
11352 Reserve Interest ex Muni		0.00		0.00		0.00		92.68	
11354 Purchases Plant & Equip		7,500.00		7,500.00		7,500.00		5,616.36	
11356 Transfer to Reserves		0.00		0.00		0.00		0.00	
11358 Infrastructure - Parks & Ovals									Jobs
B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00	
B11361 Netball Courts Redevelopment Project - Dlgsci Grant Funding		450,000.00		450,000.00		262,500.00		40,770.95	
B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00	
11359 Infrastructure Other - Other Rec & Sport									Jobs
I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00	
I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00	
11361 Acquisition of Land		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment									Jobs
B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00	
11364 Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		0.00	
11365 Principal Lease Repayments - Gymnasium Equipment		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11355 Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357 Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360 Transfers From Reserve	0.00		0.00		0.00		0.00		
11363 Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		200,000.00		200,000.00		
SUB-TOTAL	200,000.00	472,500.00	200,000.00	472,500.00	200,000.00	285,000.00	200,000.00	61,219.99	
TOTAL - OTHER RECREATION & SPORT	456,845.00	1,428,019.61	456,845.00	1,428,019.61	285,213.00	838,939.00	322,827.28	498,126.14	

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		1,862.00		196.00	
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 Rebroad:	0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	1,862.00	0.00	196.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		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	5,500.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	7,362.00	0.00	196.00	

SHIRE OF MORAWA
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11500 Administration Allocated - Library		16,665.00		16,665.00		9,716.00		9,215.48	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		1,673.00		970.22	
11502 Library Software - Maint & Support		2,000.00		2,000.00		1,162.00		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	12,551.00	0.00	10,185.70	
<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	
TOTAL - LIBRARIES	0.00	21,543.00	0.00	21,543.00	0.00	12,551.00	0.00	10,185.70	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11600		22,806.00		22,806.00		13,300.00		12,611.01	
11601		2,000.00		2,000.00		2,000.00		0.00	
11602		5,217.00		5,217.00		2,985.00		2,505.12	
11603		1,000.00		1,000.00		571.00		0.00	
11604		0.00		0.00		0.00		0.00	
11605		2,500.00		2,500.00		1,456.00		0.00	
11606		1,000.00		1,000.00		1,000.00		0.00	
11607		20,000.00		20,000.00		5,760.00		0.00	
11608		0.00		0.00		0.00		0.00	
11609		0.00		0.00		0.00		0.00	
11610		8,512.00		8,512.00		4,963.00		5,009.11	
11611		0.00		0.00		0.00		0.00	
11612		0.00		0.00		0.00		0.00	
11613		4,500.00		4,500.00		2,588.00		0.00	
11614		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
11621	0.00		0.00		0.00		0.00		
11622	20,000.00		20,000.00		0.00		0.00		
11623	0.00		0.00		0.00		0.00		
11624	0.00		0.00		0.00		0.00		
11625	0.00		0.00		0.00		0.00		
11626	0.00		0.00		0.00		0.00		
11627	1,000.00		1,000.00		581.00		0.00		
11628	0.00		0.00		0.00		21,000.00		
SUB-TOTAL	21,000.00	67,535.00	21,000.00	67,535.00	581.00	34,623.00	21,000.00	20,125.24	
<u>CAPITAL EXPENDITURE</u>									
11650		0.00		0.00		0.00		0.00	
11651		0.00		0.00		0.00		0.00	
11652		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
11671	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	21,000.00	67,535.00	21,000.00	67,535.00	581.00	34,623.00	21,000.00	20,125.24	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<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		1,059,456.00		854,981.00	▼
Road Plant Purchases		100,644.93		100,644.93		93,229.00		6,789.92	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		288,380.00		288,380.00		168,217.00		195,319.21	▲
Aerodromes		105,406.00		105,406.00		61,183.00		51,665.37	
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		762,332.00		548,838.40		▼
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		165,980.00		177,760.73		
Road Plant Purchases	1,400.00		1,400.00		700.00		5,140.00		
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	263,750.00		263,750.00		153,846.00		184,334.46		▲
Aerodromes	48,000.00		48,000.00		44,662.00		0.00		▼
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,127,520.00	1,382,085.00	916,073.59	1,108,755.50	
<u>CAPITAL EXPENDITURE</u>									
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		824,980.00		371,870.24	▼
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		899,901.00		547,856.00		713.74	▼
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		102,000.00		750.07	▼
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		545,000.00		0.00		▼
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,474,836.00	0.00	373,334.05	
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	2,181,167.00	4,855,987.97	1,672,520.00	2,856,921.00	916,073.59	1,482,089.55	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<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		233,310.00		109,518.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		49,200.00		0.00		
	R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		41,433.00		124,816.00		
	R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		4,500.00		15,000.00		
	R2RI115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		13,500.00		45,000.00		
12132	WABN Footpath Grant Income									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		24,374.40		
12133	Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		0.00		
12134	LRCIP Grant Income - Transport									
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		5,831.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		46,039.00		39,463.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		110,831.00		95,000.00		
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	762,332.00	0.00	548,838.40	0.00	
<u>CAPITAL EXPENDITURE</u>										
12150	Rural Roads Construction									
	R2R007 Canna North East Road		0.00		0.00		0.00		106,012.32	
	RRG023 Nanekine Road 19/20		26,535.00		26,535.00		26,535.00		544.91	
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00		350,000.00		262,497.00		67,115.53	
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00		106,500.00		53,240.00		0.00	
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00		233,500.00		116,745.00		0.00	
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00		164,000.00		49,199.00		1,562.50	
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting		138,110.00		138,110.00		41,432.00		144,605.33	
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00		190,000.00		110,831.00		0.00	
12151	Townsite Roads Construction									
	R2R113 R2R - Town - Lodge St Fy20/21		15,000.00		15,000.00		4,500.00		0.00	
	R2R115 R2R Town - Manning Road Fy20/21		45,000.00		45,000.00		13,498.00		18,164.42	
	LRCIP001 Lrcip - Town Entry Signage		10,000.00		10,000.00		5,824.00		0.00	
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00		78,927.00		46,039.00		21,747.00	
12155	Bridges Construction		0.00		0.00		0.00		0.00	
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00		0.00		0.00		0.00	
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00		0.00		0.00		0.00	
	F0095 Footpath Construction - Caulfield Road		0.00		0.00		0.00		0.00	
	F0096 Prater Street Footpath		0.00		0.00		0.00		10,143.51	
	F0097 Davis Street Shared Pathway		62,500.00		62,500.00		46,872.00		1,750.00	
	F0098 Shared Pathway Construction - Location Tbd		62,500.00		62,500.00		46,872.00		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		896.00		224.72	

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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	824,980.00	0.00	371,870.24	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	1,132,037.00	1,534,115.00	1,132,037.00	1,534,115.00	762,332.00	824,980.00	548,838.40	371,870.24	

SHIRE OF MORAWA
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
12200	Administration Allocated - Rd Maint		37,053.00		37,053.00		21,609.00		20,489.28	
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		23,331.00		24,355.46	
12203	Maintenance - Rural Roads	Jobs								
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		433,795.00		648.69	
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,301.48	
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		9,164.64	
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		3,697.87	
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,432.24	
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60	
	M0021 White Road - Maintenance		0.00		0.00		0.00		1,600.91	
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		2,113.05	
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,397.25	
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		525.23	
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		24.95	
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		695.86	
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		963.71	
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		49.89	
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		24.95	
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81	
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00	
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25	
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		1,086.90	
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81	
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24	
12204	Maintenance - Town Streets	Jobs								
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		35,972.00		13,451.61	
12205	Maintenance - Drainage	Jobs								
	B12205 Drainage Maintenance		11,596.00		11,596.00		6,670.00		227.34	
12206	Maintenance - Depot	Jobs								
	B12206 Maintenance - Depot		46,070.04		46,070.04		26,553.00		42,199.74	
12207	Maintenance - Footpaths	Jobs								
	B12207 Footpath Maintenance		7,919.00		7,919.00		4,560.00		3,518.27	
12208	Traffic Signs Maintenance		7,636.00		7,636.00		4,396.00		1,091.00	
12209	Bridges Maintenance		0.00		0.00		0.00		0.00	
12210	Crossover Maintenance		1,699.00		1,699.00		962.00		0.00	
12211	Depreciation - Infrastructure		776,920.00		776,920.00		453,201.00		472,715.04	
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		56.00		0.00	
12213	Street Sweeping		28,453.00		28,453.00		16,403.00		5,632.85	▼
12214	Mtce Rural Roads - Mining Activity	Jobs								
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		24,948.00		23,139.87	
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00	
12215	Flood Damage	Jobs								
12216	Flood Damage 2017	Jobs								
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00	
12221	Road Hierarchy		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
12230	Income Relating to Streets, Roads, Bridges &		0.00		0.00		0.00		6,180.72	

SHIRE OF MORAWA
 SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		
12232 Crossover Contributions	0.00		0.00		0.00		0.00		
12234 Grant - MRWA Direct - Maint	140,980.00		140,980.00		140,980.00		140,980.00		
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		
12236 Road Mtce Contribution	50,000.00		50,000.00		25,000.00		30,600.01		
12237 Flood Damage Reimbursements	0.00		0.00		0.00		0.00		
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	190,980.00	1,821,541.04	190,980.00	1,821,541.04	165,980.00	1,059,456.00	177,760.73	854,981.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,821,541.04	165,980.00	1,059,456.00	177,760.73	854,981.00	

SHIRE OF MORAWA
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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		4,543.00		4,306.90	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00	
12302 Loss on Disposal of Assets - Road Plant Pur		82,855.93		82,855.93		82,855.00		2,483.02	▼
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		5,831.00		0.00	
<u>OPERATING REVENUE</u>									
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		
12331 Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		700.00		0.00		
SUB-TOTAL	1,400.00	100,644.93	1,400.00	100,644.93	700.00	93,229.00	5,140.00	6,789.92	
<u>CAPITAL EXPENDITURE</u>									
12303 Plant Reserve Interest ex Muni		4,901.00		4,901.00		2,856.00		713.74	
12350 Purchase Plant & Equipment - Road Plant Pi		545,000.00		545,000.00		545,000.00		0.00	▼
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		350,000.00		350,000.00		0.00		0.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
12340 Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		545,000.00		0.00		▼
12370 Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		75,650.00		9,206.36		▼
12371 Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		(75,650.00)		(9,206.36)		▼
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	899,901.00	545,000.00	899,901.00	545,000.00	547,856.00	0.00	713.74	
TOTAL - ROAD PLANT PURCHASES	546,400.00	1,000,545.93	546,400.00	1,000,545.93	545,700.00	641,085.00	5,140.00	7,503.66	

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
12500 Administration Allocated - Licensing		37,130.00		37,130.00		21,658.00		20,531.76	
12501 Licensing Inspections		0.00		0.00		0.00		0.00	
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		146,559.00		0.00	▼
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		174,787.45	
<u>OPERATING REVENUE</u>									
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		7,287.00		9,105.83		
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		146,559.00		0.00		▼
12532 DOT - Licensing Income	0.00		0.00		0.00		175,228.63		
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	153,846.00	168,217.00	184,334.46	195,319.21	
<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	
TOTAL - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	288,380.00	153,846.00	168,217.00	184,334.46	195,319.21	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
12600 Administration Allocated - Aerodrome		6,860.00		6,860.00		3,997.00		3,793.56	
12601 Aerodromes Terminal Building Mtce/Ops									
B12601 Aerodromes Maintenance		43,407.00		43,407.00		25,028.00		15,422.49	
12602 Depreciation - Aerodromes		55,139.00		55,139.00		32,158.00		32,449.32	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
12630 Aerodrome Grant									
CSGI001 Csq Grant - Airport Vermin Fencing	40,000.00		40,000.00		40,000.00		0.00		
12631 Bureau of Meterology Rental	0.00		0.00		0.00		0.00		
12632 Other Income - Aerodromes	8,000.00		8,000.00		4,662.00		0.00		
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	44,662.00	61,183.00	0.00	51,665.37	
<u>CAPITAL EXPENDITURE</u>									
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		12,000.00		750.07	
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		90,000.00		0.00	
<u>CAPITAL REVENUE</u>									
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	102,000.00	0.00	750.07	
TOTAL - AERODROMES	48,000.00	211,406.00	48,000.00	211,406.00	44,662.00	163,183.00	0.00	52,415.44	

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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Rural Services		34,714.00		34,714.00		28,508.00		8,387.98	▼	
Tourism & Area Promotion		316,136.60		316,136.60		194,415.00		126,146.15	▼	
Building Control		35,349.00		35,349.00		20,615.00		18,041.54		
Other Economic Services		83,338.00		83,338.00		48,594.00		43,709.33		
Economic Development		412,693.40		412,693.40		235,296.00		194,106.62	▼	
OPERATING REVENUE										
Rural Services	0.00		0.00		0.00		0.00			
Tourism & Area Promotion	247,750.00		247,750.00		144,590.00		160,306.48		▲	
Building Control	1,650.00		1,650.00		959.00		233.85			
Other Economic Services	3,500.00		3,500.00		1,750.00		2,696.20			
Economic Development	18,144.00		18,144.00		10,584.00		4,518.81			
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	157,883.00	527,428.00	167,755.34	390,391.62		
CAPITAL EXPENDITURE										
Rural Services		0.00		0.00		0.00		0.00		
Tourism & Area Promotion		167,500.00		167,500.00		109,990.00		540.00	▼	
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		22,645.00		10,283.26	▼	
CAPITAL REVENUE										
Rural Services	0.00		0.00		0.00		0.00			
Tourism & Area Promotion	0.00		0.00		0.00		0.00			
Building Control	0.00		0.00		0.00		0.00			
Other Economic Services	0.00		0.00		0.00		0.00			
Economic Development	18,057.40		18,057.40		18,057.00		0.00		▼	
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	132,635.00	0.00	10,823.26		
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	175,940.00	660,063.00	167,755.34	401,214.88		

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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		6,776.00		6,427.49	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		1,747.86	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		4,053.00		212.63	
13103 Wild Dog Control (Invasive animal managem)		10,000.00		10,000.00		10,000.00		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	28,508.00	0.00	8,387.98	
<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	28,508.00	0.00	8,387.98	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13200	Administration Allocated - Tourism		47,668.00		47,668.00		27,804.00		26,359.17	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		8,134.00		9,071.71	
13203	Caravan Park Operating Expenditure									
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		28,667.00		40,034.52	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		3,211.00		840.65	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		780.62	
	B13206 Do Not Use		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna									
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		8,176.00		5,211.04	
13205	Chalet Operating Expenditure - Koolanooka									
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		8,453.00		5,098.25	
13206	Area Promotion Expenditure		25,000.00		25,000.00		14,581.00		3,611.36	▼
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		1,309.00		0.00	
13208	Wildflower Country Tourism Committee		12,500.00		12,500.00		12,500.00		4,500.00	
13209	Tourist Bureau Operations		22,107.00		22,107.00		12,813.00		2,048.97	▼
13210	Rural Towns Project		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		22,686.00		22,686.00		13,230.00		12,614.50	
13213	Morawa Trails Project		25,000.00		25,000.00		25,000.00		0.00	▼
13214	Area promotion Marketing Plan		15,000.00		15,000.00		0.00		0.00	
13215	Unit 1 C/Park - Morawa									
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		4,522.00		4,443.91	
13216	Unit 2 C/Park - Gutha									
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		4,522.00		4,286.01	
13217	Unit 3 C/Park - Merkanooka									
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		4,522.00		3,936.52	
13218	Unit 4 - C/Park - Pintharuka									
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		4,522.00		3,236.92	
13219	Caravan Caretakers Office/Accommodation									
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		2,449.00		72.00	
13220	Other Expenses - Tourism & Area Promotior		10,000.00		10,000.00		10,000.00		0.00	
OPERATING REVENUE										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		14,581.00		18,600.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		14,581.00		15,840.00		
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		18,956.00		28,994.19		▲
13235	Caravan Park - Non Powered Site	500.00		500.00		287.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		1,162.00		767.74		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	250.00		250.00		250.00		0.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve									
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		29,162.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		40,831.00		35,000.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	12,500.00		12,500.00		7,287.00		9,200.91		

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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		5,831.00		10,503.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		5,831.00		9,200.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		5,831.00		7,200.00		
SUB-TOTAL		247,750.00	316,136.60	247,750.00	316,136.60	144,590.00	194,415.00	160,306.48	126,146.15	
CAPITAL EXPENDITURE										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									Jobs
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		22,497.00		540.00	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		29,162.00		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.									Jobs
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		40,831.00		0.00	
	I13254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		17,500.00		0.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	109,990.00	0.00	540.00	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	144,590.00	304,405.00	160,306.48	126,686.15	

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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		18,578.00		17,611.76	
13301 Bld Control Expenses Allocated from Health		0.00		0.00		0.00		0.00	
13302 Other Building Costs		3,500.00		3,500.00		2,037.00		429.78	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		917.00		271.65		
13331 BCITF & BRB Commission	75.00		75.00		42.00		4.55		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	959.00	20,615.00	233.85	18,041.54	
<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	959.00	20,615.00	233.85	18,041.54	

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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		16,002.00		15,169.96	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		6,223.00		1,957.01	
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		26,369.00		26,582.36	
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		1,750.00		2,696.20		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	83,338.00	3,500.00	83,338.00	1,750.00	48,594.00	2,696.20	43,709.33	
<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	1,750.00	48,594.00	2,696.20	43,709.33	

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Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13700	Administration Allocated - Ec Development		112,294.00		112,294.00		65,499.00		62,095.60	
13701	Employee Expenses - EDM		103,390.00		103,390.00		59,640.00		52,979.31	
13702	Housing Costs Allocated - Economic Develop		23,193.00		23,193.00		13,524.00		8,372.22	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		2,912.00		375.00	
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00	
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00	
13706	Morawa Future Fund Community Allocation E		55,557.40		55,557.40		21,875.00		6,574.23	▼
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs									
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		1,090.48	
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd (U		1,064.00		1,064.00		812.00		1,307.37	
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		810.00		294.45	
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		811.00		968.61	
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		812.00		609.89	
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		812.00		905.11	
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		811.00		905.63	
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		812.00		809.26	
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		812.00		812.13	
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,193.00		905.38	
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		54,614.00		55,101.95	
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00	
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00	
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
13730	Contributions & Grants - Economic Developpr	0.00		0.00		0.00		0.00		
13731	Profit on Disposal of Assets - Economic Deve	0.00		0.00		0.00		0.00		
13732	Morawa LG Energy Efficiency Program Grant	0.00		0.00		0.00		0.00		
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		
13735	Business Unit 1 Income - S & K	9,072.00		9,072.00		5,292.00		0.00		
13736	Business Unit 2 Income	9,072.00		9,072.00		5,292.00		4,518.81		
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00		
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		
13743	Business Unit 9 Income - S & K	0.00		0.00		0.00		0.00		
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		
13745	Super Towns Income	0.00		0.00		0.00		0.00		
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,144.00	412,693.40	18,144.00	412,693.40	10,584.00	235,296.00	4,518.81	194,106.62	
CAPITAL EXPENDITURE										
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00	
13751	Purchase Plant & Equipment - Other Econorr		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2021

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13752	Economic Development Reserve Interest ex I		37.00		37.00		21.00		5.35	
13753	Purchase L & B - Incubator Project									
	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		7,672.00		3,030.27	
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00	
13758	Transfer to Morawa Community Future Funds		2,878.00		2,878.00		1,673.00		397.79	
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		12,390.00		6,627.14	
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00	
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00	
13762	Morawa Revitalisation - Road Infrastructure									
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00	
13763	Morawa Revitalisation - Other Infrastructure									
	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 I		0.00		0.00		0.00		0.00	
13765	Transfer to Morawa Community Future Funds		18,057.40		18,057.40		0.00		0.00	
13766	Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00	
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00	
13768	Transfer Interest to Business Units Reserve		1,529.00		1,529.00		889.00		222.71	
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00	
13780	Land Development - Costs of Acquisition									
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00	
13781	Land Development - Development Costs									
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00	
13782	Transfer to COVID-19 Emergency Response		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		
13771	Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00		
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		
13775	Transfer ex Economic Development Res	0.00		0.00		0.00		0.00		
13776	Transfer from Morawa Future Fund Interest F	0.00		0.00		0.00		0.00		
13777	Transfer from Future Funds Reserve	18,057.40		18,057.40		18,057.00		0.00		▼
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00		
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,057.40	76,908.40	18,057.40	76,908.40	18,057.00	22,645.00	0.00	10,283.26	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	36,201.40	489,601.80	28,641.00	257,941.00	4,518.81	204,389.88	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		33,525.00		33,525.00		19,328.00		11,343.80	
Public Works Overheads		0.18		0.18		(857.00)		87,547.35	▼
Plant Operation Costs		0.00		0.00		2,180.00		78,533.53	▲
Administration		(0.37)		(0.37)		41,547.00		3,966.19	▼
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		6,030.78	
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		(41,199.39)	
OPERATING REVENUE									
Private Works	37,500.00		37,500.00		21,875.00		11,602.24		▼
Public Works Overheads	0.00		0.00		0.00		1,067.85		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		5,000.00		2,912.00		42,090.19		▲
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		2,884.00		5,775.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,000.00		17,500.00		17,833.67		
SUB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	45,171.00	62,198.00	78,368.95	146,222.26	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		5,460.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		1,372.00		343.68	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,372.00	0.00	5,803.68	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	82,450.00	40,884.81	45,171.00	63,570.00	78,368.95	152,025.94
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SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 January 2021

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14100 Administration Allocated - Private Works		1,864.00		1,864.00		1,085.00		1,030.99	
14101 Expenditure - Private Works									Jobs
W0650 Private Works - General		31,661.00		31,661.00		18,243.00		0.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00	
W1289 Mungada Road		0.00		0.00		0.00		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		0.00	
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00	
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00	
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00	
W1322 Brad Porter		0.00		0.00		0.00		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		0.00	
W1326 Ag School		0.00		0.00		0.00		0.00	
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00	
W1329 Three Springs Shire		0.00		0.00		0.00		0.00	
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00	
W1331 Tomlinson		0.00		0.00		0.00		470.01	
W1332 Water Corporation		0.00		0.00		0.00		320.08	
W1334 Morawa Ag School		0.00		0.00		0.00		220.98	
W1335 Three Springs Shire		0.00		0.00		0.00		1,364.12	
W1336 John Sabbo		0.00		0.00		0.00		135.71	
W1337 Latham / Perenjori		0.00		0.00		0.00		1,364.12	
W1339 Caltex		0.00		0.00		0.00		165.73	
W1341 4 Broad Ave Morawa		0.00		0.00		0.00		110.46	
W1342 20 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1343 25 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1344 Three Springs		0.00		0.00		0.00		1,364.12	
W1346 20 Richter Ave		0.00		0.00		0.00		112.05	
W1347 43 Valentine St Morawa		0.00		0.00		0.00		343.61	
W1348 4 Tubv Street		0.00		0.00		0.00		132.65	
W1349 4 Evans Street		0.00		0.00		0.00		132.65	
W1350 55 Dreghorn St		0.00		0.00		0.00		152.15	
W1351 63 Milloy Street		0.00		0.00		0.00		85.90	
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51	
W1356 Bankwest		0.00		0.00		0.00		171.80	
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1361 Road Contractors		0.00		0.00		0.00		1,415.43	
W1362 Shire of Threesprings		0.00		0.00		0.00		1,131.75	
W1363 Tomlinson		0.00		0.00		0.00		0.00	
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		21,875.00		11,602.24		▼
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	21,875.00	19,328.00	11,602.24	11,343.80	
<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	21,875.00	19,328.00	11,602.24	11,343.80	

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

PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14200	Administration Allocated - PWO		235,611.00		235,611.00		137,438.00		130,286.90	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		75,530.00		141,976.80	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		6,650.00		11,100.74	
14203	Other Expenses - EMWA		2,430.00		2,430.00		1,414.00		341.11	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		17,888.00		17,538.88	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		42,046.00		49,257.19	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		15,473.00		16,462.02	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		71,888.00		62,066.76	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		29,592.00		17,062.00		55,983.31	▲
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		1,122.63	
14211	Insurance on Works		19,336.00		19,336.00		19,333.00		22,441.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,698.39	
14213	Travel & Conference Expenses		1,000.00		1,000.00		500.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		500.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		2,912.00		880.27	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		7,210.00		(16,469.25)	▼
14217	Engineering Costs		5,000.00		5,000.00		2,912.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		12,500.00		0.00	▼
14220	Expendable Stores Expense		15,000.00		15,000.00		8,750.00		2,616.11	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		64,141.00		25,520.11	▼
14224	Advertising - PWO		1,000.00		1,000.00		500.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		581.00		0.00	
14226	Medical Examination Costs		750.00		750.00		434.00		1,817.05	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		0.00	
14243	Depreciation - PWO's		11,990.00		11,990.00		6,993.00		7,056.07	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(523,012.00)		(459,224.75)	▼
OPERATING REVENUE										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		1,067.85		
SUB-TOTAL		0.00	0.18	0.00	0.18	0.00	(857.00)	1,067.85	87,547.35	
CAPITAL EXPENDITURE										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
CAPITAL REVENUE										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	(857.00)	1,067.85	93,007.35	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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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		52,962.00		45,735.79	
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		8,162.00		6,907.38	
14303 Insurance - Plant		23,347.00		23,347.00		13,615.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		122,493.00		106,525.95	▼
14305 Tyres and Tubes		64,930.00		64,930.00		37,870.00		13,452.45	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		26,183.00		15,267.00		24,662.65	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		7,660.06	
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		134,253.00		151,174.11	▲
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(387,737.00)		(299,165.34)	▼
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	2,180.00	0.00	78,533.53	
<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	2,180.00	0.00	78,533.53	

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

ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14600	Salaries & Wages - Admin		680,958.27		680,958.27		392,837.00		375,817.53	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		50,824.92	
14602	Superannuation - Admin		72,750.42		72,750.42		41,942.00		47,897.89	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		5,000.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		2,625.00		507.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		4,375.00		3,765.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		11,250.00		(6,683.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		2,500.00		3,771.90	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		12,108.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		81.82	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		12,761.00		5,702.03	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		2,331.00		756.57	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		33,537.00		26,962.78	
14614	Consultancy Services - Admin		90,000.00		90,000.00		52,500.00		61,500.00	
14615	Office Building Maintenance - Admin									
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		24,654.00		26,421.83	
14616	Archive & Records Storage		1,500.00		1,500.00		875.00		636.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,456.00		0.00	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		5,796.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		65,000.00		37,912.00		850.18	▼
14620	Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		75,769.88	▼
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		2,912.00		615.43	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		1,750.00		5,538.60	
14623	Telecommunications - Admin		37,354.00		37,354.00		21,784.00		13,422.31	
14624	Legal Expenses Administration		15,000.00		15,000.00		8,750.00		7,122.16	
14625	Postage & Freight		3,500.00		3,500.00		2,037.00		5,066.67	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		8,750.00		5,764.37	
14627	Advertising - Admin		20,000.00		20,000.00		11,662.00		13,196.97	
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		5,831.00		8,087.99	
14630	Depreciation - Admin		37,060.00		37,060.00		21,616.00		25,002.25	
14631	ClickSuper		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		0.00		0.00		0.00		0.00	
14638	Loss on Disposal of Assets - Administration		14,088.35		14,088.35		14,088.00		2,905.26	▼
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(812,287.00)		(770,013.81)	
OPERATING REVENUE										
14640	Income relating to Administration	5,000.00		5,000.00		2,912.00		29,974.86		▲
14641	Leave Liability from other Shires	0.00		0.00		0.00		12,115.33		
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
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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	5,000.00	(0.37)	5,000.00	(0.37)	2,912.00	41,547.00	42,090.19	3,966.19	
CAPITAL EXPENDITURE									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin Jobs									
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		1,372.00		343.68	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
CAPITAL REVENUE									
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		8,000.00		16,500.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(8,000.00)		(8,000.00)		(16,500.00)		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,372.00	0.00	343.68	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	2,912.00	42,919.00	42,090.19	4,309.87	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14001 Sick Leave Expense - MWLGSA Staff		0.00		0.00		0.00		430.77	
14002 Annual & Leave Loading - MWLGSA Staff		0.00		0.00		0.00		3,876.93	
14003 Long Service Leave - MWLGSA Staff		0.00		0.00		0.00		0.00	
14004 Public Holiday Pay - MWLGSA Staff		0.00		0.00		0.00		1,723.08	
14005 Superannuation - MWLGSA Staff		0.00		0.00		0.00		0.00	
14006 Workers Compensation Insurance - MWLGS		0.00		0.00		0.00		0.00	
14007 Supervision Costs Allocated		0.00		0.00		0.00		0.00	
14008 Medical Examination Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14009 Travel Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14010 Offsite Accommodation Allowance - MWLGS		0.00		0.00		0.00		0.00	
14011 Subsistence Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14012 Other Allowances - MWLGSA Staff		0.00		0.00		0.00		0.00	
14014 OSH Meetings & Training - MWLGSA Staff		0.00		0.00		0.00		0.00	
14015 Vehicle Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14016 Protective Clothing - MWLGSA Staff		0.00		0.00		0.00		0.00	
14017 FBT - MWLGSA Staff		0.00		0.00		0.00		0.00	
14018 Licenses/Registrations - MWLGSA Services		0.00		0.00		0.00		0.00	
14020 Insurance On Works - MWLGSA Services		0.00		0.00		0.00		0.00	
14021 Excess on Insurance - MWLGSA Services		0.00		0.00		0.00		0.00	
14022 Relocation Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14023 Safety Equipment - MWLGSA Staff		0.00		0.00		0.00		0.00	
14025 Consultancy Services - MWLGSA Services		0.00		0.00		0.00		0.00	
14026 Expendable Stores/Equipment - MWLGSA S		0.00		0.00		0.00		0.00	
14028 Traffic Management Signs - MWLGSA servi		0.00		0.00		0.00		0.00	
14030 Advertising - MWLGSA Services		0.00		0.00		0.00		0.00	
14031 Legal Fees - MWLGSA Services		0.00		0.00		0.00		0.00	
14032 Photocopying/Printing - MWLGSA Services		0.00		0.00		0.00		0.00	
14033 Minor Assets - MWLGSA Services		0.00		0.00		0.00		0.00	
14034 Other Employee Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14035 Other Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14036 Communication Expenses - MWLGSA Servi		0.00		0.00		0.00		0.00	
14037 Depreciation MWLGSA Assets		0.00		0.00		0.00		0.00	
14038 Office Equipment Expenses - MWLGSA Ser		0.00		0.00		0.00		0.00	
14039 Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00	
14040 Office Running Costs - MWLGSA Services		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>									
14099 Overheads Allocated To Works		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14090 Income Relating To MWLGSA Overheads	0.00		0.00		0.00		0.00		
14091 Reimbursements from Main Roads (50%) P.	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030.78	
CAPITAL EXPENDITURE									
14051 Purchase - Furniture & Equipment - MWLGS		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									

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

MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MWLGSA OVERHEADS (DIRECT COSTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030.78	

SHIRE OF MORAWA
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 31 January 2021

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		1,098,105.00		1,085,379.67	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,903,386.26)		(1,903,386.26)		(1,098,105.00)		(1,085,379.67)	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 31 January 2021

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14401 Purchase of Stock Materials		209,991.20		209,991.20		122,493.00		28,440.14	▼
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(122,493.00)		(69,639.53)	▼
<u>OPERATING REVENUE</u>									
14430 Sale of Stock	0.00		0.00		0.00		222.73		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		17,500.00		17,610.94		
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	17,500.00	0.00	17,833.67	(41,199.39)	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	35,000.00	0.00	35,000.00	0.00	17,500.00	0.00	17,833.67	(41,199.39)	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00	
14801 Expenses Relating to Unclassified									
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00	
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00	
14805 Industrial - Lot 511 White Avenue									
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00	
14806 Industrial -Club Road,Morawa (Lots 50, 356,1		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14830 Income Relating to Unclassified	4,950.00		4,950.00		2,884.00		0.00		
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		5,775.00		
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	2,884.00	0.00	5,775.00	0.00	
CAPITAL EXPENDITURE									
14840 Purchase of Buildings		0.00		0.00		0.00		0.00	
14841 Purchase of Land		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	2,884.00	0.00		0.00	



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

Corporate MasterCard Standard STATEMENT

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

Account of MR SCOTT ANDREW WILDGOOSE

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

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

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