



SHIRE OF MORAWA

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

Thursday, 20 May 2021



List of Attachments

11.1.1 Integrated Planning and Reporting – April 2021

Attachment 1 – 11.1.1 IPR April 2021

11.1.3 Code of Conduct – Council Members, Committee Members and Candidates

Attachment 1 – 11.1.3 Code of Conduct for Council Members, Committee Members and Candidates

11.1.4 Code of Conduct Behaviour Complaints Management Policy

Attachment 1 – 11.1.4 Code of Conduct Behaviour Complaints Management Policy

Attachment 2 – 11.1.4 Code of Conduct Behaviour Complaints Form

11.1.5 Standards for CEO Recruitment, Employment and Termination

Attachment 1 – 11.1.5 Model Standards for CEO Recruitment, Employment and Termination Policy

11.1.6 Proposed Garage – Lot 15 (No.75) Yewers Ave, Morawa

Attachment 1 – 11.1.6 Site Plan for proposed Garage

Attachment 2 – 11.1.6 Building specification form proposed Garage

11.2.2 Accounts Due for Payment – April 2021

Attachment 1 – 11.2.2 List of accounts due and submitted

11.2.3 Monthly Financial Statements – April 2021

Attachment 1 – 11.2.3 April 2021 Monthly Financial Activity Report

Attachment 2 – 11.2.3 April 2021 Schedules 2 - 14

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

Attachment 1 – 11.2.4 CEO Credit Card Statement.



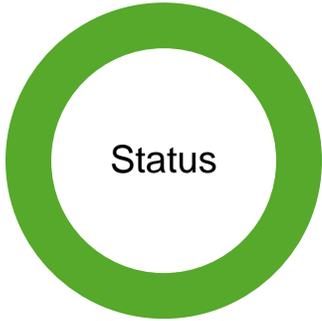
Shire of Morawa - April 2021 Integrated Planning Report

Report Created On: May 11, 2021

12

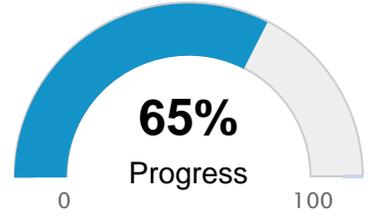
Action

Overall Summary



● On Track

%
100.0



Report Legend

 No Update

 Overdue

 Priority

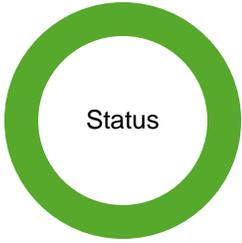
Plan Summary

Objective 1



Progress 63%

Owner: Scott Wildgoose



● On Track

%	#
100.0	5

Outcome: 9

Strategy: 33

Action: 5

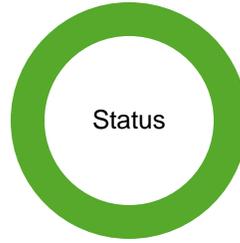
Economic Pillar: A diverse, resilient and innovative economy.

Objective 3



Progress 70%

Owner: Scott Wildgoose



● On Track

%	#
100.0	4

Outcome: 7

Strategy: 17

Action: 4

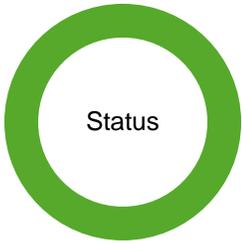
Social Connection Pillar: A community that is friendly, healthy and inclusive.

Objective 4



Progress 62%

Owner: Scott Wildgoose



● On Track

%	#
100.0	3

Outcome: 6

Strategy: 18

Action: 3

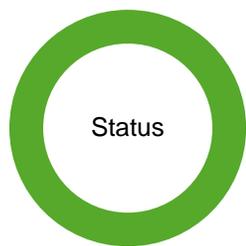
Leadership and Governance Pillar: A connected community with strong leadership.

Outcome 1.2



Progress 56%

Owner: Scott Wildgoose



● On Track

%	#
100.0	4

Strategy: 8

Action: 4

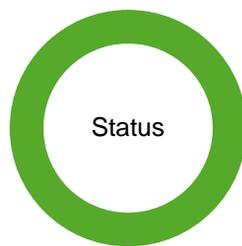
Maximise business, industry and investment opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.

Outcome 1.6



Progress 90%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Strategy: 5

Action: 1

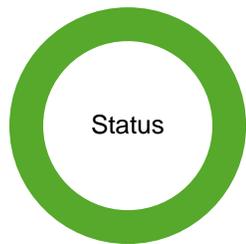
Attractive and well maintained buildings and streetscapes. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.

Outcome 3.2



Progress 80%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Strategy: 3

Action: 1

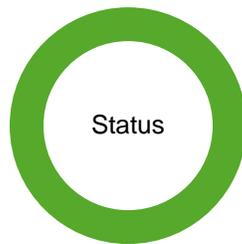
Respect our cultural, indigenous and heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2. Responsible pe...

Outcome 3.4



Progress 55%

Owner: Scott Wildgoose



● On Track

%	#
100.0	2

Strategy: 2

Action: 2

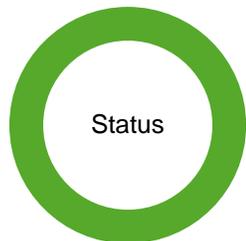
A wide range of regional events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4. Responsible person: CEO

Outcome 3.5



Progress 90%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Strategy: 2

Action: 1

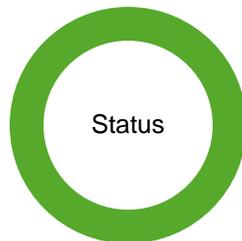
Improved and well maintained community, recreational and civic infrastructure. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5; Shire of Morawa Corporate Business Plan 2018-2022 Refere...

Outcome 4.1



Progress 59%

Owner: Scott Wildgoose



● On Track

%	#
100.0	2

Strategy: 4

Action: 2

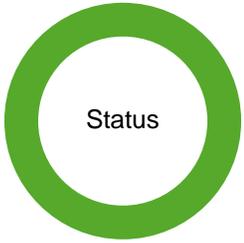
A well informed, connected and engaged community that actively participates. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...

Outcome 4.2



Progress 70%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Strategy: 3

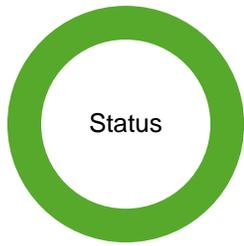
Action: 1

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

Strategy 1.2.3

Progress 75%

Owner: Scott Wildgoose



● On Track

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100.0	2

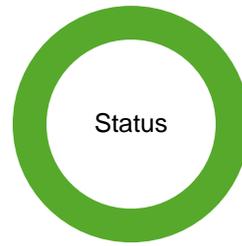
Action: 2

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

Strategy 1.2.7

Progress 38%

Owner: Jackie Hawkins



● On Track

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100.0	2

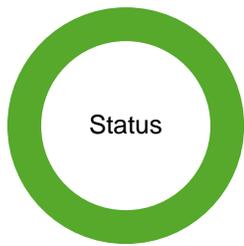
Action: 2

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

Strategy 1.6.2

Progress 90%

Owner: Paul Buist



● On Track

%	#
100.0	1

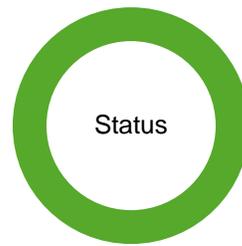
Action: 1

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 3.2.2

Progress 80%

Owner: Jackie Hawkins



● On Track

%	#
100.0	1

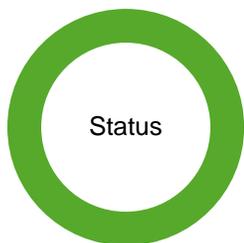
Action: 1

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

Strategy 3.4.2

Progress 55%

Owner: Jackie Hawkins



● On Track

%	#
100.0	2

Action: 2

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

Strategy 3.5.2

Progress 90%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Action: 1

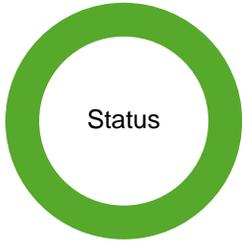
Continue to implement the Recreation Master Plan to ensure Morawa recreation assets are sub-regional centre standard. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5.2; Shire of Morawa...

Strategy 4.1.4



Progress 59%

Owner: Scott Wildgoose



● On Track

%	#
100.0	2

Action: 2

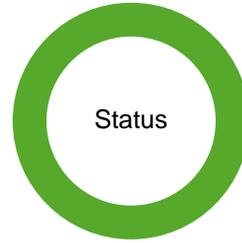
Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...

Strategy 4.2.1



Progress 70%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Action: 1

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

Action 1.2.3.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 80%

Supports Tourism Development item 1.2.3.

1. Identify community needs for products services in Morawa (identify Pop up Business opportunities).
2. Develop a Shire of Morawa Incentive scheme.
3. Identify and highlight specific locations available for pop-up businesses to operate from in Morawa as required.

Assess the potential for Pop-ups as part of business incentive with 1.2.3 - EDM. Key Partners: #TWA

#Regen

PE Regen Morawa

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 04:54:59

Continuing to explore opportunities for pop ups.
Incentive scheme is currently on hold.

Action 1.2.3.2  Jul 01, 2019 - Jun 30, 2021 On Track Progress 70%

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

PE Regen Morawa

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 04:58:16

Meeting with Carol Redford from AstroTourism WA on 21/04/2021. Discussed potential Indigenous dark sky tourism products and product development.
Scitech funding was unsuccessful, however looking to host an Astro event later in the year.
Including Astro-tourism and dark night sky in new brochures and booklets being developed for the 2021 tourist season.

Action 1.2.7.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 65%

Promote visitor tourism, install interpretive signage (\$25K)

PE Regen Morawa

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 04:59:43

Entry signage has been ordered by EMWA and waiting delivery.

Action 1.2.7.2  Jul 01, 2020 - Jun 30, 2021 On Track Progress 10%

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

PE Regen Morawa

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 05:00:26

New data will be entered upon the end of the tourist season in October/November 2021.

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: Jackie Hawkins

Update provided by Renee King on May 04, 2021 05:02:19

Cemetery Guide has been updated based on feedback. Cemetery Guide to be brought to Council and the Cemetery Board (see local law cemetery 2018).

Process (as outlined in the Cemetery Guide) for cemetery application forms and registrations in the Register of Burials being practice-tested.

Sought advise from Market Creations on cost to incorporate database onto Shire of Morawa website for people to check the burial register electronically. Looking at alternatives.

CDO working with Town Planner, Rondah, EMWA around signage and considerations discussed for design and quotes.

Action 3.2.2.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 80%

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

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 05:14:19

Reconciliation Australia returned Shire of Morawa's draft RAP. CDO to prepare final draft and submit to Council and RA.

Action 3.4.2.1  Nov 01, 2019 - Jun 30, 2021 On Track Progress 60%

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

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 05:15:24

Held a NAIDOC meeting on Tuesday 4 May. Event Plan document is being utilised to support the working group prepare the event in 2021.

Action 3.4.2.2  Jul 01, 2019 - Jun 30, 2021 On Track Progress 50%

Investigate new events that would add to the activities in sports, events, and/or tourism fields.

Owner: Jackie Hawkins

Update provided by Renee King on May 04, 2021 05:17:16

Planning an Opening Ceremony of the new Netball Courts with the Morawa Netball Club, by 15 May. Including cutting of the ribbon ceremony, naming of the courts, and an exhibition match with players wearing historical uniforms. Invitations to DLGSCI have been drafted to be sent presently.

Action 3.5.2.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 90%

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

Owner: Scott Wildgoose

Update provided by Renee King on May 04, 2021 05:18:16

Asphalt installed on 6 April 2021.

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

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

Owner: Scott Wildgoose

Update provided by Renee King on May 04, 2021 05:26:51

Online caravan park bookings site using "Room Manager" is now live. Ironing out the process to take bookings.
TC Seroja alert was added to the website, by following the link there is more information about the recovery and financial assistance.

Action 4.1.4.3  Jul 01, 2019 - Jun 30, 2021 On Track Progress 50%

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

Owner: Scott Wildgoose

Update provided by Renee King on May 04, 2021 05:28:17

Regular updates were made on Facebook throughout Cyclone Seroja. Follower numbers are steady, viewership on Facebook remains high.

Action 4.2.1.1



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

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

Owner: Scott Wildgoose

Update provided by Renee King on May 04, 2021 05:31:07

Morawa Sinosteel Future Fund Grant 20/21 Round 2 closed on Friday 5 March. Received six (6) submissions. MSFF Committee met on Thursday 8 April. Minutes were endorsed by Council at postponed council meeting on Thursday 29 April.

Shire of Morawa Policy Manual

ELM03 Code of Conduct - Council Members, Committee Members and Candidates

Aim	The Code provides a guide and a basis of expectations for Council Members, Committee Members and Candidates. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective Local Government responsibilities may be based.
Application	All Council Members, Committee Members and Candidates
Statutory Environment	<i>Local Government Act 1995 (S 5.103 – Codes of Conduct) and Local Government (Administration) Regulations 1996 (Regs 34B and 34C).</i>
Approval Date	OCM 20 May 2021
Last Review	2020
Next Review	2023
Review Period	2 years

Objectives

To guide decisions actions and behaviours of council members, elected and unelected committee members and candidates in local elections. The intent is that local governments will address behaviour through education rather than sanctions.

Policy Statement

The Code of Conduct applies to council members, committee members, elected and unelected, and candidates in local elections

Policy Purpose:

This Policy is adopted in accordance with section 5.104 of the *Local Government Act 1995*.

Policy Details

Division 1 - Preliminary provisions

1. Citation

This is the *Shire of Morawa* Code of Conduct for Council Members, Committee Members and Candidates.

2. Terms used

(1) In this code —

Act means the Local Government Act 1995;

candidate means a candidate for election as a council member;

complaint means a complaint made under clause 11(1);

publish includes to publish on a social media platform.

- (2) Other terms used in this code that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — General principles

3. Overview of Division

This Division sets out general principles to guide the behaviour of council members, committee members and candidates.

4. Personal integrity

1. A council member, committee member or candidate should —
 - (a) act with reasonable care and diligence; and
 - (b) act with honesty and integrity; and
 - (c) act lawfully; and
 - (d) identify and appropriately manage any conflict of interest; and
 - (e) avoid damage to the reputation of the local government.
2. A Council member or committee member should —
 - (a) act in accordance with the trust placed in council members and committee members; and
 - (b) participate in decision making in an honest, fair, impartial and timely manner; and
 - (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
 - (d) attend and participate in briefings, workshops and training sessions provided or arranged by the local government in relation to the performance of their role.

5. Relationship with others

- (1) A council member, committee member or candidate should —
 - (a) treat others with respect, courtesy and fairness; and
 - (b) respect and value diversity in the community.
- (2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

6. Declaration of Gifts

- (1) Members will not seek or accept (directly or indirectly) from any person or body, any immediate or future gift, reward or benefit (other than gifts of a token kind, or moderate acts of hospitality) for themselves or for any other person or body, relating

to their status with the Local Government or their performance of any duty or work which touches or concerns the Local Government;

- (2) If any gift, reward, or benefit is accepted (other than gifts of a token kind, or moderate acts of hospitality), including contributions to travel valued at over \$100, disclosure will be made in a prompt and full manner and in writing in the appropriate register.
- (3) The disclosure must be made in writing to the CEO

7. 7. Accountability

A council member or committee member should —

- (a) base decisions on relevant and factually correct information; and
- (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
- (c) read all agenda papers given to them in relation to council or committee meetings; and
- (d) be open and accountable to, and represent, the community in the district.

Division 3 — Behaviour

8. 7. Overview of Division

This Division sets out —

- (a) requirements relating to the behaviour of council members, committee members and candidates; and
- (b) the mechanism for dealing with alleged breaches of those requirements.

9. 8. Personal integrity

- (1) A council member, committee member or candidate —
 - (a) must ensure that their use of social media and other forms of communication complies with this code; and
 - (b) must only publish material that is factually correct.
- (2) A council member or committee member —
 - (a) must not be impaired by alcohol or drugs in the performance of their official duties; and
 - (b) must comply with all policies, procedures and resolutions of the local government.

10.9. Relationship with others

A council member, committee member or candidate —

- (a) must not bully or harass another person in any way; and
- (b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- (c) must not use offensive or derogatory language when referring to another person; and
- (d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- (e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties.

11.10. Council or committee meetings

When attending a council or committee meeting, a council member, committee member or candidate —

- (a) must not act in an abusive or threatening manner towards another person; and
- (b) must not make a statement that the member or candidate knows, or could reasonably be expected to know, is false or misleading; and
- (c) must not repeatedly disrupt the meeting; and
- (d) must comply with any requirements of a local law of the local government relating to the procedures and conduct of council or committee meetings; and
- (e) must comply with any direction given by the person presiding at the meeting; and
- (f) must immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.

12.11. Complaint about alleged breach

- (1) A person may make a complaint, in accordance with subclause (2), alleging a breach of a requirement set out in this Division.
- (2) A complaint must be made —
 - (a) in writing in the form approved by the local government; and
 - (b) to a person authorised under subclause (3); and
 - (c) within 1 month after the occurrence of the alleged breach.
- (3) The local government must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints.

13.12. Dealing with complaint

- (1) After considering a complaint, the local government must, unless it dismisses the complaint under clause 13 or the complaint is withdrawn under clause 14(1), make a finding as to whether the alleged breach the subject of the complaint has occurred.
- (2) Before making a finding in relation to the complaint, the local government must give the person to whom the complaint relates a reasonable opportunity to be heard.
- (3) A finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur.
- (4) If the local government makes a finding that the alleged breach has occurred, the local government may —
 - (a) take no further action; or
 - (b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates.
- (5) When preparing a plan under subclause (4)(b), the local government must consult with the person to whom the complaint relates.
- (6) A plan under subclause (4)(b) may include a requirement for the person to whom the complaint relates to do 1 or more of the following —
 - (a) engage in mediation;
 - (b) undertake counselling;
 - (c) undertake training;
 - (d) take other action the local government considers appropriate.
- (7) If the local government makes a finding in relation to the complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of —
 - (a) its finding and the reasons for its finding; and
 - (b) if its finding is that the alleged breach has occurred — its decision under subclause (4).

14.13. Dismissal of complaint

- (1) The local government must dismiss a complaint if it is satisfied that —
 - (a) the behaviour to which the complaint relates occurred at a council or committee meeting; and
 - (b) either —
 - (i) the behaviour was dealt with by the person presiding at the meeting; or

- (ii) the person responsible for the behaviour has taken remedial action in accordance with a local law of the local government that deals with meeting procedures.
- (2) If the local government dismisses a complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of its decision and the reasons for its decision.

15.14. Withdrawal of complaint

- (1) A complainant may withdraw their complaint at any time before the local government makes a finding in relation to the complaint.
- (2) The withdrawal of a complaint must be —
 - (a) in writing; and
 - (b) given to a person authorised under clause 11(3).

16.15. Other provisions about complaints

- (1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member.
- (2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division. The Shire of Morawa provides a full overview of its procedure for dealing with complaints in its Behaviour Complaints Management Policy.

Division 4 — Rules of conduct

Notes for this Division:

1. *Under section 5.105(1) of the Act a council member commits a minor breach if the council member contravenes a rule of conduct. This extends to the contravention of a rule of conduct that occurred when the council member was a candidate.*
2. *A minor breach is dealt with by a standards panel under section 5.110 of the Act.*

17.16. Overview of Division

- (1) This Division sets out rules of conduct for council members and candidates.
- (2) A reference in this Division to a council member includes a council member when acting as a committee member.

18.17. Misuse of local government resources

- (1) In this clause —

electoral purpose means the purpose of persuading electors to vote in a particular way at an election, referendum or other poll held under the Act, the *Electoral Act 1907* or the *Commonwealth Electoral Act 1918*;

resources of a local government includes —

- (a) local government property; and
 - (b) services provided, or paid for, by a local government.
- (2) A council member must not, directly or indirectly, use the resources of a local government for an electoral purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the resources for that purpose.

19.18. Securing personal advantage or disadvantaging others

- (1) A council member must not make improper use of their office —
- (a) to gain, directly or indirectly, an advantage for the council member or any other person; or
 - (b) to cause detriment to the local government or any other person.
- (2) Subclause (1) does not apply to conduct that contravenes section 5.93 of the Act or *The Criminal Code* section 83.

20.19. Prohibition against involvement in administration

- (1) A council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government or the CEO to undertake that task.
- (2) Subclause (1) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

21.20. Relationship with local government employees

- (1) In this clause —
- local government employee** means a person —
- (a) employed by a local government under section 5.36(1) of the Act; or
 - (b) engaged by a local government under a contract for services.
- (2) A council member or candidate must not —
- (a) direct or attempt to direct a local government employee to do or not to do anything in their capacity as a local government employee; or
 - (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a local government employee in their capacity as a local government employee; or
 - (c) act in an abusive or threatening manner towards a local government employee.
- (3) Subclause (2)(a) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.
- (4) If a council member or candidate, in their capacity as a council member or candidate, is attending a council or committee meeting or other organised event (for example, a

briefing or workshop), the council member or candidate must not orally, in writing or by any other means —

- (a) make a statement that a local government employee is incompetent or dishonest; or
 - (b) use an offensive or objectionable expression when referring to a local government employee.
- (5) Subclause (4)(a) does not apply to conduct that is unlawful under *The Criminal Code* Chapter XXXV.

22.21. Disclosure of information

- (1) In this clause —

closed meeting means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

confidential document means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

document includes a part of a document;

non confidential document means a document that is not a confidential document.

- (2) A council member must not disclose information that the council member —
- (a) derived from a confidential document; or
 - (b) acquired at a closed meeting other than information derived from a non confidential document.
- (3) Subclause (2) does not prevent a council member from disclosing information —
- (a) at a closed meeting; or
 - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
 - (c) that is already in the public domain; or
 - (d) to an officer of the Department; or
 - (e) to the Minister; or
 - (f) to a legal practitioner for the purpose of obtaining legal advice; or
 - (g) if the disclosure is required or permitted by law.

23.22. Disclosure of interests

- (1) In this clause —

interest —

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
 - (b) includes an interest arising from kinship, friendship or membership of an association.
- (2) A council member who has an interest in any matter to be discussed at a council or committee meeting attended by the council member must disclose the nature of the interest —
- (a) in a written notice given to the CEO before the meeting; or
 - (b) at the meeting immediately before the matter is discussed.
- (3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4) Subclause (2) does not apply if a council member fails to disclose an interest because the council member did not know —
- (a) that they had an interest in the matter; or
 - (b) that the matter in which they had an interest would be discussed at the meeting and the council member disclosed the interest as soon as possible after the discussion began.
- (5) If, under subclause (2)(a), a council member discloses an interest in a written notice given to the CEO before a meeting, then —
- (a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and
 - (b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which the disclosure relates is discussed.
- (6) Subclause (7) applies in relation to an interest if —
- (a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or
 - (b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.
- (7) The nature of the interest must be recorded in the minutes of the meeting.

24.23. Compliance with plan requirement

If a plan under clause 12(4)(b) in relation to a council member includes a requirement referred to in clause 12(6), the council member must comply with the requirement.

ELM25 Code of Conduct – Behaviour Complaints Management Policy

Aim	The Code provides guidance to assist in minimising both actual and perceived bias due to conflict of interests.
Application	All Council Members, Committee Members, and Candidates
Statutory Environment	<i>Local Government (Model Code of Conduct) Regulations 2021.</i>
Approval Date	OCM 20 May 2021
Last Review	2021
Next Review	2023
Review Period	2 years

Objectives

To establish, in accordance with Clause 15(2) of the *Local Government (Model Code of Conduct) Regulations 2021* and Shire of Morawa Code of Conduct for Council Members, the procedure for dealing with complaints about alleged breaches of the behaviour requirements included in Division 3 of the Shire of Morawa Code of Conduct for Council Members, Committee Members and Candidates.

To give effect to the Shire of Morawa's commitment to an effective, transparent, fair and accessible complaints handling process that supports high standards of behaviour of Council Members, Committee Members and Candidates.

This Policy applies to complaints made in accordance with Clause 11 of the Shire of Morawa Code of Conduct for Council Members, Committee Members and Candidates.

This Policy applies to Council Members, Committee Members, Candidates and any person who submits a complaint in accordance with this Policy.

Policy

1. Principles

1.1. Procedural fairness

The principles of procedural fairness, or natural justice, will apply when dealing with a Complaint under this Policy. In particular:

- a) the Respondent will be afforded a reasonable opportunity to be heard before any findings are made, or a plan implemented;
- b) the decision maker should be objective and impartial, with an absence of bias or the perception of bias; and
- c) any findings made will be based on proper and genuine consideration of the evidence.

1.2. Consistency

The application of this Policy should lead to consistency in process and outcomes. While each Complainant and Respondent will be dealt with according to their circumstances, and each Complaint considered and determined on its merits, similar circumstances will result in similar decisions.

1.3. Confidentiality

The Shire of Morawa will take all reasonable steps to maintain confidentiality when dealing with the Complaint, in order to protect both the Complainant and Respondent.

Council Members, Local Government employees and contractors who have a role in handling a specific complaint will be provided with sufficient information to fulfil their role. They must manage this information securely, and must not disclose or inappropriately use this information.

Complainants will be advised of the level of confidentiality they can expect, and that breaches of confidentiality on their part may prejudice the progress of their Complaint.

1.4. Accessibility

The Shire of Morawa will ensure that information on how to make a complaint, including this Policy, is available at the Shire of Morawa's Administration Building and on the Morawa's website. The Shire of Morawa will make information available in alternative formats if requested.

Any person wishing to make a complaint may contact the Behaviour Complaints Officer if they require assistance in completing the complaint form or otherwise navigating the complaints process.

2. Roles

2.1. Behaviour Complaints Officer

The Behaviour Complaints Officer is authorised in accordance with clause 11(3) of the Code of Conduct to accept complaints and withdrawal of complaints.

The Behaviour Complaints Officer is not an advocate for the complainant or the respondent. The Behaviour Complaints Officer provides procedural information and assistance to both Complainant and Respondent.

The Behaviour Complaints Officer will liaise with and provide administrative support to a Complaint Assessor appointed under this Policy.

In undertaking their functions, the Behaviour Complaints Officer will apply the Principles of this Policy.

2.2. Complaint Assessor

The Complaint Assessor is appointed by the Behaviour Complaints Officer in accordance with Part 3.8 of this Policy.

The Complaint Assessor is an impartial third party who will undertake the functions specified in this Policy. In undertaking their functions, the Complaint Assessor will apply the Principles of this Policy.

The Complaint Assessor will liaise with the Behaviour Complaints Officer to manage the administrative requirements of dealing with the Complaint in accordance with this Policy.

3. Procedure

3.1. Making a complaint

Any person may make a Complaint alleging that a Council Member, Committee Member or Candidate has behaved in a way that constitutes a breach of Division 3 of the Code of Conduct [*clause 11(1) of the Code of Conduct*].

A Complaint must be made within one (1) month after the alleged Breach [*clause 11(2)(c) of the Code of Conduct*].

A Complaint must be made by completing the Behaviour Complaint Form in full and providing the completed forms to the Behaviour Complaints Officer.

A Complaint must be made in accordance with the Behaviour Complaint Form and specify which requirement(s) of the Code of Conduct is alleged to have been breached.

A Complaint is required to include the name and contact details of the Complainant therefore anonymous complaints cannot be accepted.

Where a Complaint Form omits required details, the Behaviour Complaints Officer will invite the Complainant to provide this information in order for the Complaint to be progressed.

Where a Complaint is made more than 1 month after the alleged breach, the Behaviour Complaints Officer will give the Complainant written notice that the Complaint cannot be made *[clause 11(2)(c) of the Code of Conduct]*.

3.2. Candidate Complaints

A Complaint in relation to a Candidate must be made in accordance with 3.1, above, but cannot be dealt with unless the Candidate is subsequently declared elected as a Council Member.

Within 7 days after receiving a Candidate Complaint, the Behaviour Complaints Officer will provide written notice:

- a) To the Complainant confirming receipt, and advising of the procedure for candidate complaints; and
- b) To the Respondent, including a summary of the complaint, and advising of the procedure for candidate complaints.

No action will be taken until the results of the election are declared by the Returning Officer. If the respondent is elected, then the complaint will be dealt with in accordance with this Policy. Timeframes that would otherwise commence on the receipt of a Complaint will be taken to commence on the election date.

If the Respondent is not elected, the Behaviour Complaints Officer will provide the Complainant with notice that the Respondent has not been elected and that the Complaint cannot be dealt with *[clause 15(1) of the Code of Conduct]*.

3.3. Withdrawing a Complaint

A Complainant may withdraw their Complaint at any time before a Finding has been made in relation to the Complaint *[clause 14 of the Code of Conduct]*.

A Complainant may withdraw a Complaint by advising the Behaviour Complaints Officer in writing that they wish to do so.

After receiving a written withdrawal of the Complaint, the Behaviour Complaints Officer will take all necessary steps to terminate the process commenced under this Policy.

3.4. Notice of Complaint

Within 7 days after receiving a Complaint, the Behaviour Complaints Officer will provide written notice to the Complainant that:

- a) confirms receipt of the Complaint;
- b) outlines the process that will be followed and possible outcomes;
- c) explains the application of confidentiality to the complaint;
- d) includes a copy of this Policy; and
- e) if necessary, seeks clarifications or additional information.

If the Complaint Form indicates that the Complainant agrees to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will advise the Complainant of the process in accordance with Part 3.6 of this Policy.

3.5. Notice of Respondent

Within 14 days after receiving a Complaint, the Behaviour Complaints Officer will provide written notice to the Respondent that:

- a) advises that a Complaint has been made in accordance with the Code of Conduct and this Policy;
- b) includes a copy of the Complaint Documents;
- c) outlines the process that will be followed, the opportunities that will be afforded to the Respondent to be heard and the possible outcomes;
- d) includes a copy of this Policy; and
- e) if applicable, advises that further information has been requested from the Complainant and will be provided in due course.

If the Complainant has agreed to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will ask the Respondent if they are also willing to participate in accordance with Part 3.6 of this Policy.

3.6. Alternative Dispute Resolution

The Shire of Morawa recognises that Alternative Dispute Resolution may support both parties reach a mutually satisfactory outcome that resolves the issues giving rise to the Complaint. Alternative Dispute Resolution requires the consent of both parties to the Complaint and may not be appropriate in all circumstances.

To commence the process, the Behaviour Complaints Officer will, as the first course of action upon receiving a complaint, offer the Complainant and the Respondent the option of Alternative Dispute Resolution. If both parties agree to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will pause the formal process.

The objective of Alternative Dispute Resolution will be to reach an agreed resolution that satisfies the Complainant that the formal process is no longer required, allowing them to withdraw the Complaint, in accordance with Part 3.3 of this Policy. For example, an offer by a Respondent to issue a voluntary apology in response to a Complaint, even in the absence of a request from the Complainant, qualifies for consideration as Alternative Dispute Resolution.

If Alternative Dispute Resolution is commenced, both the Complainant and Respondent may decline to proceed with the process at any time. The process may also be terminated on the advice of a third party who is providing assistance to the Local Government, such as a facilitator or mediator.

If Alternative Dispute Resolution is terminated or does not achieve an agreed outcome that results in the withdrawal of the Complaint, the Behaviour Complaints Officer will resume the formal process required under this Policy.

3.7. Order of Complaints

Complaints will normally be dealt with in the order in which they are received.

If more than one Complaint is received that relates to the same alleged behaviour, the Behaviour Complaints Officer may decide to progress those Complaints concurrently.

3.8. Appointment of Complaints Assessor

If Alternative Dispute Resolution is not commenced, is terminated or does not achieve an agreed outcome resulting in the withdrawal of the Complaint, the Behaviour Complaints Officer will appoint a suitably qualified and experienced Complaint Assessor, in accordance with the Shire of Morawa's Purchasing Policy.

The Behaviour Complaints Officer will endeavour to appoint a Complaint Assessor within a reasonable period. The Behaviour Complaints Officer will provide written notice of the appointment to the Complainant and the Respondent.

3.9. Search of Local Government Records

The Complaint Assessor may request the Behaviour Complaints Officer to search for any relevant records in the Shire of Morawa's Record Management System.

In particular, if the behaviour is alleged to have occurred at a Council or Committee Meeting, the Behaviour Complaints Officer will be requested to identify any Local Government records that provide evidence that may support a decision as to whether:

- a) the behaviour occurred at a Council or Committee Meeting,
- b) the behaviour was dealt with by the person presiding at the meeting, and/or
- c) the Respondent has taken remedial action in accordance with the Shire of Morawa Meeting Procedures Local Law 2012.

The Complaints Assessor must provide the Respondent with a copy of any records that are identified. In addition, where a clarification or additional information has been sought from the Complainant by either the Behaviour Complaints Officer or the Complaint Assessor, copies must also be provided to the Respondent.

3.10. Assessment of Complaint

The Complaint Assessor will undertake an assessment of the Complaint in accordance with the process outlined in the Notices given under Part 3.4 and Part 3.5 of this Policy.

The Complaint Assessor must ensure that the Respondent is provided with a reasonable opportunity to be heard before forming any opinions, or drafting the Complaint Report or recommendations.

3.11. Complaint Report

The Complaint Assessor will prepare a Complaint Report that will:

- a) outline the process followed, including how the Respondent was provided with an opportunity to be heard;
- b) include the Complaint Documents, the Response Documents and any relevant Local Government Records as attachments; and
- c) include recommendations on each decision that may be made by the Complaint Assessor; and
- d) include reasons for each recommendation, with reference to Part 4 of this Policy.

If the Complaint Report recommends that a Plan is prepared and implemented in accordance with clause 12(4)(b) of the Code of Conduct and Part 4.4 of this Policy, the Complaint Report must include a Proposed Plan.

The Behaviour Complaints Officer will be responsible for preparation of an Officer Report with the Complaint Report provided as a confidential attachment. The recommendations of the Complaint Report will be provided as the Officer Recommendations.

3.12. Complaint with Plan Requirement

The Behaviour Complaints Officer will monitor the actions in timeframes set out in a Plan.

Failure to comply with a requirement included in a Plan is a minor breach under section 5.105(1) of the Act and clause 23 of the Code of Conduct.

The Behaviour Complaints Officer must provide a report advising Council of any failure to comply with a requirement included in a Plan.

4. Decision Making

4.1. Objective and Principles

All decisions made under this Policy will reflect the Policy Objectives and the Principles included in Part 1 of this Policy.

4.2. Dismissal

The Behaviour Complaints Officer must dismiss a Complaint in accordance with clause 13(1)(a) and (b) of the Code of Conduct if it is satisfied that -

- (a) the behaviour to which the Complaint relates occurred at a Council or Committee Meeting; and
- (b) either —
 - (i) the behaviour was dealt with by the person presiding at the meeting; or
 - (ii) the Respondent has taken remedial action in accordance with the Shire of Morawa Meeting Procedures Local law 2012.

4.3. Finding

A Finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur [*clause 12(3) of the Code of Conduct*].

This may involve first considering whether the behaviour occurred, on the balance of probabilities, and then whether that behaviour constituted a breach of a requirement of Division 3 of the Code of Conduct.

4.4. Action

In deciding whether to take no further action, or prepare and implement a Plan, the Complaints Officer may consider:

- a) the nature and seriousness of the breach(es);
- b) the Respondent's submission in relation to the contravention;
- c) whether the Respondent has breached the Code of Conduct knowingly or carelessly;
- d) whether the Respondent has breached the Code of Conduct on previous occasions;
- e) likelihood or not of the Respondent committing further breaches of the Code of Conduct;
- f) personal circumstances at the time of conduct;
- g) need to protect the public through general deterrence and maintain public confidence in Local Government; and
- h) any other matters which may be regarded as contributing to or the conduct or mitigating its seriousness.

4.5. Plan Requirements

The Proposed Plan may include requirements for the Respondent to do one (1) or more of the following:

- a) engage in mediation;
- b) undertake counselling;
- c) undertake training;
- d) take other action the Complaints Officer considers appropriate (e.g. an apology).

The Proposed Plan should be designed to provide the Respondent with the opportunity and support to demonstrate the professional and ethical behaviour expected of elected representatives expressed in the Code of Conduct.

The Proposed Plan may also outline:

- a) the actions to be taken to address the behaviour(s);
- b) who is responsible for the actions;
- c) any assistance the Local Government will provide to assist achieve the intent of the Plan; and
- d) a reasonable timeframe for the Plan action(s) to be addressed by the Respondent.

Complaint About Alleged Breach Form - Code of conduct for council members, committee members and candidates

Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*

- NOTE:** A complaint about an alleged breach must be made —
- (a) in writing in the form approved by the local government
 - (b) to an authorised person
 - (c) within one month after the occurrence of the alleged breach.

Name of person who is making the complaint:
Name: _____ <div style="display: flex; justify-content: space-around; margin-top: 10px;"><u>Given Name(s)</u><u>Family Name</u></div>

Contact details of person making the complaint:
Address: _____
Email: _____
Contact number: _____

Name of the local government (city, town, shire) concerned:

Name of council member, committee member, candidate alleged to have committed breach:

State the full details of the alleged breach. Attach any supporting evidence to your complaint form.

Date of alleged breach:

_____ / _____ / 20_____

SIGNED:

Complainant's signature:

Date of signing: _____ / _____ / 20_____

Received by Authorised Officer

Authorised Officer's Name:

Authorised Officer's Signature:

Date received: _____ / _____ / 20_____

NOTE TO PERSON MAKING THE COMPLAINT:

This form should be completed, dated and signed by the person making a complaint of an alleged breach of the Code of Conduct. The complaint is to be specific about the alleged breach and include the relevant section/subsection of the alleged breach.

The complaint must be made to the authorised officer within one month after the occurrence of the alleged breach.

Signed complaint form is to be forwarded to:

Chief Executive Officer:

ceo@morawa.wa.gov.au or Chief Executive Officer, Shire of Morawa, PO Box 14, MORAWA WA 6623

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EMP011 - Standards for CEO Recruitment, Performance and Termination

Aim	The Code provides mandatory minimum standards that cover recruitment, selection, performance review and early termination of local government Chief Executive Officers.
Application	Chief Executive Officers.
Statutory Environment	<i>The Local Government (Administration) Amendment Regulations 2021</i>
Approval Date	OCM 20 May 2021
Last Review	2020
Next Review	2023
Review Period	2 years

Objectives

To establish, in accordance with section 22 of the *Local Government (Administration) Amendment Regulations 2021* and the Shire of Morawa Standards for CEO Recruitment, Performance and Termination. the requirement for model standards covering the recruitment and selection, performance review and termination of employment of local government Chief Executive Officers (CEOs). This policy is intended to ensure best practice and greater consistency in these processes between local governments.

Policy Statement

This policy applies to the recruitment and selection, performance review and termination of employment of local government Chief Executive Officers (CEOs).

Policy Purpose:

This Policy is adopted in accordance with section 5.39B of the *Local Government Act 1995*.

Policy Details

Division 1 - Preliminary provisions

1. Citation

These are the *Shire of Morawa Standards for CEO Recruitment, Performance and Termination*.

2. Terms used

(1) In these standards —

Act means the Local Government Act 1995;

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additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the *Shire of Morawa*;

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

- (2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application for Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.
- (2) This Division does not apply —
- (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
 - (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —

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- (a) the duties and responsibilities of the position; and
- (b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the Local Government (Administration) Regulations 1996 regulation 18A(2)(da); or
- (b) if the person advises the local government that the person is unable to access that website address —
 - (i) email a copy of the job description form to an email address provided by the person; or
 - (ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

- (1) In this clause —

independent person means a person other than any of the following —

- (a) a council member;
 - (b) an employee of the local government;
 - (c) a human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
 - (3) The selection panel must comprise —
 - (a) council members (the number of which must be determined by the local government); and
 - (b) at least 1 independent person.

9. Recommendation by selection panel

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- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) a summary of the selection panel's assessment of each applicant; and
 - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
 - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
 - (a) in an impartial and transparent manner; and
 - (b) in accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
 - (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl.5 where new process carried out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —
 - (a) clause 5 does not apply to the new recruitment and selection process; and

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- (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).
- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —

commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

- (2) This clause applies if —

- (a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —
 - (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

and

- (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.

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- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

- (1) The local government and the CEO must agree on —
 - (a) the process by which the CEO's performance will be reviewed; and
 - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
 - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
 - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

18. Endorsement of performance review by local government

Shire of Morawa Policy Manual

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) notifying the CEO of any allegations against the CEO; and
 - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance related reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —
 - (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
 - (b) informed the CEO of the performance issues; and
 - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and

Shire of Morawa Policy Manual

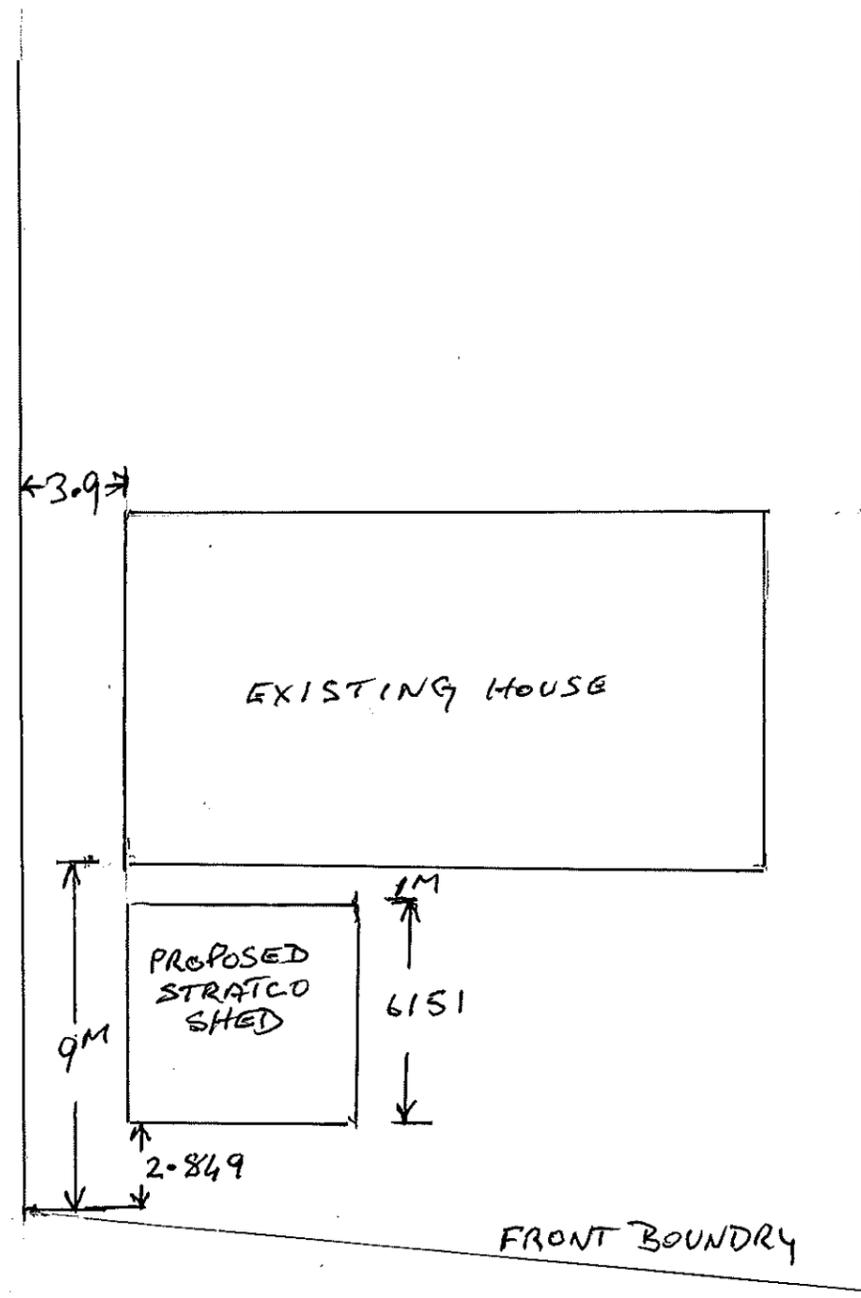
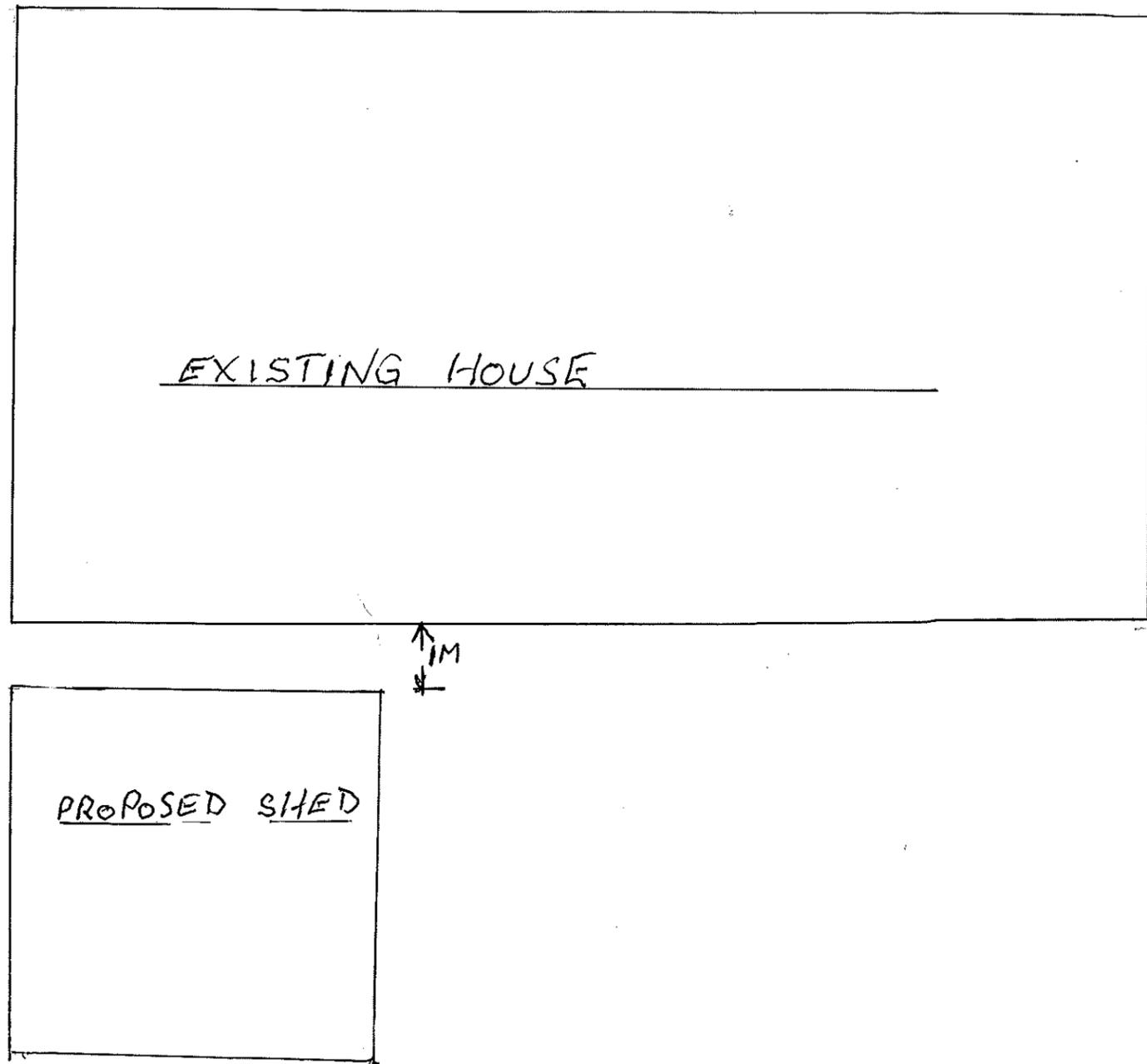
- (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.



J ANDY BAUGHEN 75 YEWERS AV MORAWA

How To. 



JOB DETAILS

DESIGN NUMBER: SQ235713
DATE: 23/03/2021
SALES PERSON: Ms Cindy Tran

CUSTOMER DETAILS

CLIENT NAME: John Baughen
CONTACT NO: 0408000402
SITE ADDRESS: 75 Yewers Avenue
 Morawa

QUOTATION

QUOTE VALID FOR 30 DAYS

POSTCODE: 6623
EMAIL: southlakepandg@hotmail.com

Thank you for the opportunity to prepare a quotation for your next exciting home improvement project. Stratco has a proud history within the steel manufacturing industry, dating back over 70 years. Our commitment to supplying superior products and relentless innovation gives all of our customers the confidence that they are buying from a true industry leader who stand by their products.

Stratco customised sheds are of the highest quality using pre-punched galvanised C-section frames for ease of assembly as well as added strength. Our entire shed range has also been independently tested to meet all current Australian Building Standards giving you the peace of mind that a Stratco shed will stand the test of time.

From our recent consultation, we have prepared the following quotation and attached all relevant details for your design which we believe will suit your needs.

STRATCO GABLE ROOF SHED

Double - Sliding Doors	
Length (mm)	6,151
Width (mm)	5,389
Height (mm)	2,400
Wind Category	33 (N2)
Roof Sheet	CGI Premium Double Sided
Wall Sheet	Superdek Premium Double Sided
Footing Type	Pinned (On Concrete)
Sliding Doors	2
Single PA Doors	1

TOTAL QUOTE INCLUDING 10% GST

~~\$6,020.16~~

\$5589.00

This quotation is for supply of a Stratco Gable Roof Shed Kit.

Once again, thank you for this opportunity and please give me a call if you would like any additional information.

Kind Regards,

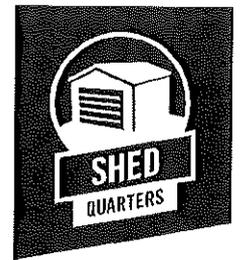
Ms Cindy Tran

THE STRATCO *Advantage*



Stratco is a 100% AUSTRALIAN OWNED success story, proudly boasting over 70 years of manufacturing excellence. Stratco operates 15 manufacturing facilities around Australia, employing many hundreds of Australians.

DESIGNED • ENGINEERED • TESTED • MANUFACTURED • GUARANTEED



Stratco have developed a versatile range of gable garages to suit every situation. Stratco garages give you more space for storage, extra room for a workshop, provide the ideal space for a boat or caravan, and give you the opportunity to entertain all year round. Stratco has a proud history within the steel manufacturing industry, dating back over 60 years. Our commitment to supplying superior products and relentless innovation gives all of our customers the confidence that they are buying from a true industry leader who stand by their products.

**PLEASE CHECK THAT ALL ORDER DETAILS ARE CORRECT.
YOUR ORDER IS NOW BEING PROCESSED BASED ON THE FOLLOWING DETAILS.**

JOB DETAILS

DESIGN NUMBER: SQ235713
SALES PERSON: Ms Cindy Tran

CUSTOMER DETAILS

CLIENT NAME: John Baughen
PHONE NUMBER: 0408000402
ACCOUNT CODE: *PPCAN

DELIVERY DETAILS

DELIVERY INSTRUCTIONS: 75 Yewers Avenue
Morawa

ADDITIONAL INSTRUCTIONS:
TOTAL WEIGHT

6623
814.784 KG

Opening Details

Single PA Door Std 1
Sliding Doors 1

Dimensions (Outside Frames)

Height 2400mm
Length 6151mm
Roof Pitch 15°
Width 5389mm

Site Details

Wind Speed 33 (N2)

Roof Details

Roof Sheet CGI Premium Double Sided

Wall Details

Bottom Sheet Extra 25mm Yes
Wall Sheet Superdek Premium Double Sided

Roof Purlins

Eave Purlin Section GHS Purlin/Girt 1.00 75
Roof Purlin Section GHS Purlin/Girt 1.00 75

Wall Girts

End Wall Girt Section GHS Purlin/Girt 1.00 75
Side Wall Girt Section GHS Purlin/Girt 1.00 75

Gable End Columns

Gable End Column Section GHS End Column 1.5 100

Portal Frames

End Portal Column Reinforcing Section N/A: Not Applicable
End Portal Column Section GHS Portal Column 1.5 150
End Portal Rafter Section GHS Rafter 1.5 150
Mid Portal Column Reinforcing Section N/A: Not Applicable
Mid Portal Column Section GHS Portal Column 1.5 150
Mid Portal Rafter Section GHS Rafter 1.5 150

Footing Details

Concrete Slab Yes
End Pinned Footing Type Type A Stirrup (Domestic)
Footing Type Pinned (On Concrete)
Middle Pinned Footing Type Type A Stirrup (Domestic)

Colours

Barge Cap Heritage Red
Corner Flashing Smooth Cream
Downpipe Smooth Cream
Gutter Heritage Red
PA Door Primrose
Ridge Cap Heritage Red
Roof Sheet Primrose
Sliding Door Flashing Smooth Cream
Sliding Door Sheet Primrose
Wall Sheet Primrose

Drainage Details

Box Gutter None
Downpipe Type Downpipe 100x50
Gutter Type Quarter Round Gutter

All Dimensions shown are measured from outside of frame (Including purlins and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions.

Please refer to current Stratco Gable Homeshed certification referenced 50098 by FYFE Pty Ltd for 15° Homeshed range or certification referenced 2011-628 by RSA for 10° Homeshed range. Certifications are applicable to standard shed designs only.

CUSTOMER SIGNATURE:

DATE: 23/03/2021

All Dimensions shown are measured from outside of frame (including purlins and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions. Please refer to current Strato Gable Homeshed certification referenced 50098 by P/FE Pty Ltd for 15° Homeshed range or certification referenced 2011-528 by RSA for 10° Homeshed range. Certifications are applicable to standard shed designs only.

Site Plan

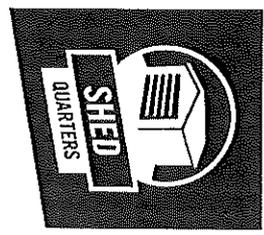
Job Reference
Sales Person
Client Name

Ms Cindy Tran
John Baughen

Site Address
75 Yewers Avenue
Morawa

Design Number
Date
SQ235713
23/03/2021

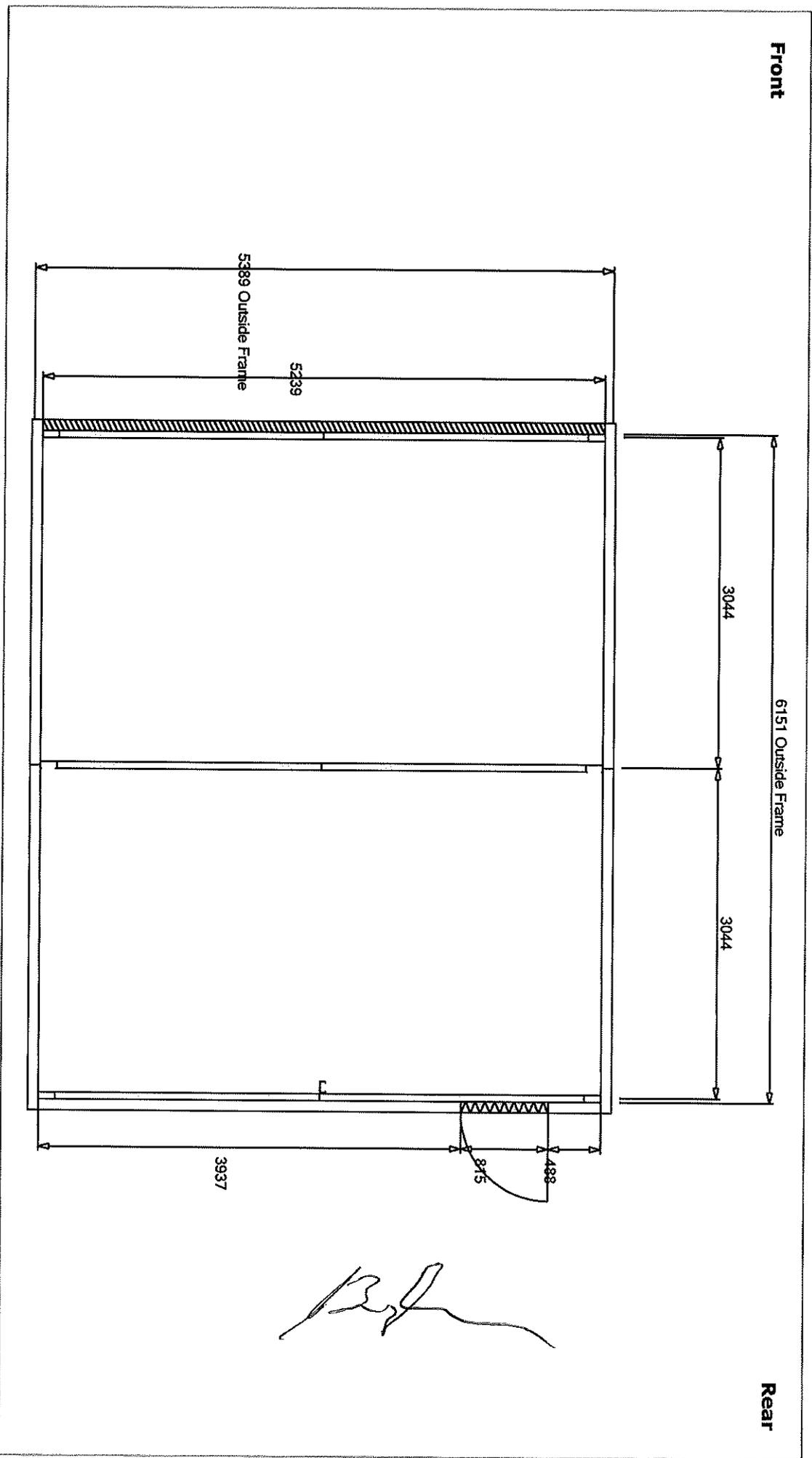
Customer Signature



Front

6151 Outside Frame

Rear



All Dimensions shown are measured from outside of frame (including purlins and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions. Please refer to current Strato Homestead certification referenced 50098 by FFE Pty Ltd for 15° Homestead range or certification referenced 2011-628 by RSA for 10° Homestead range. Certifications are applicable to standard shed designs only.

Elevations

Job Reference
Sales Person
Client Name

Ms Cindy Tran
John Baughen

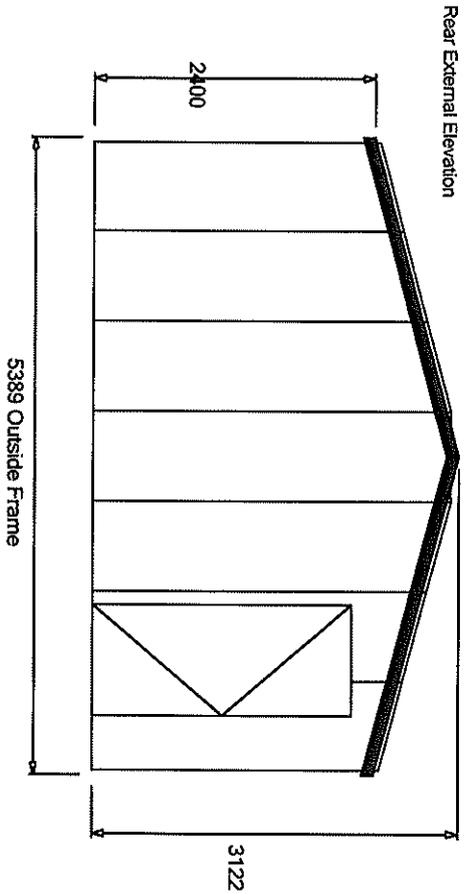
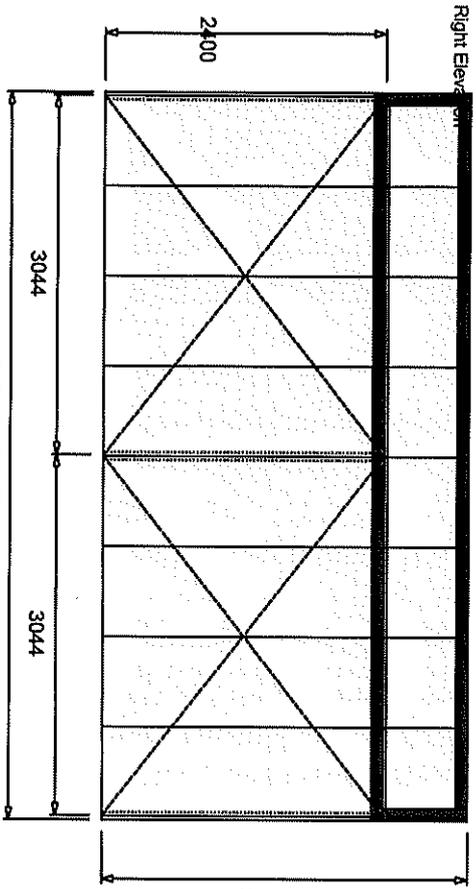
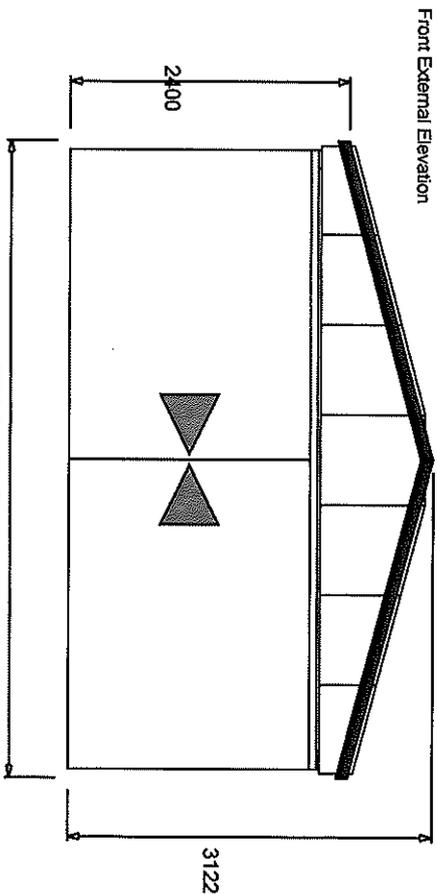
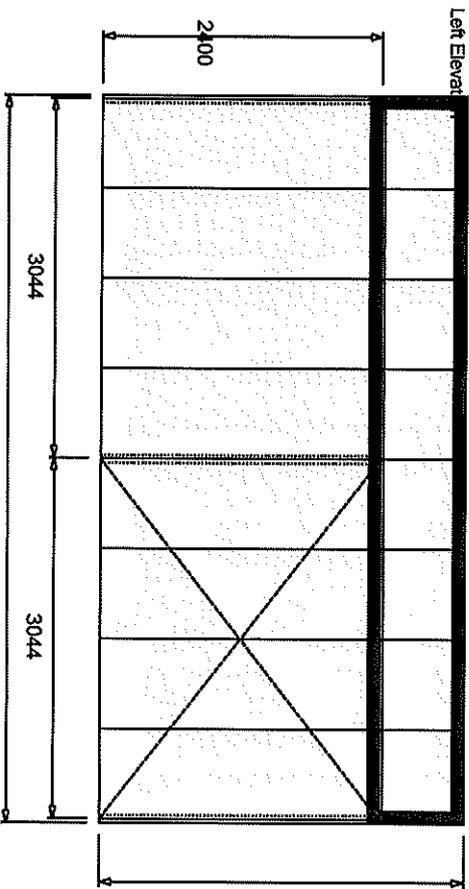
Site Address

75 Yewers Avenue
Morawa

Design Number
Date

SQ235713
23/03/2021

Customer Signature



All Dimensions shown are measured from outside of frame (including putlins and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions. Please refer to current Strato Gable Homeshed certification referenced 50098 by EFYE Pty Ltd for 15° Homeshed range or certification referenced 2011-628 by RSA for 10° Homeshed range. Certifications are applicable to standard shed designs only.

Elevations

Job Reference
Sales Person
Client Name

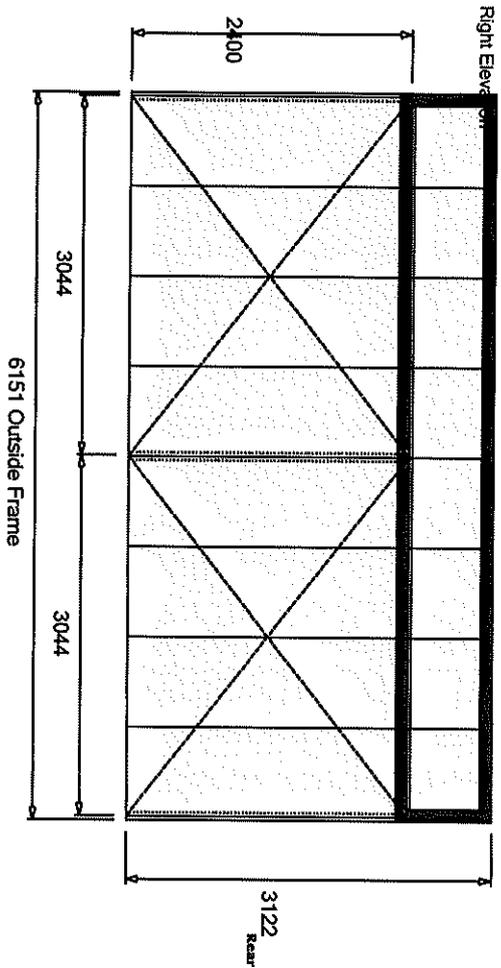
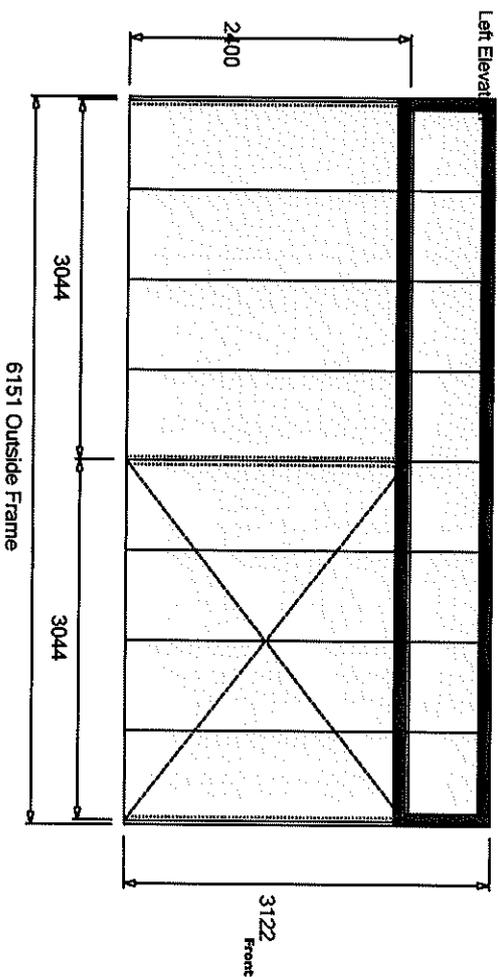
Ms Cindy Tran
John Baughen

Site Address
75 Yewers Avenue
Morawa

Design Number
Date

SQ235713
23/03/2021

Customer Signature



Slab Layout

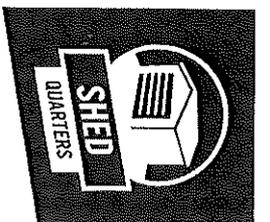
Job Reference
Sales Person
Client Name

Ms Cindy Tran
John Baughen

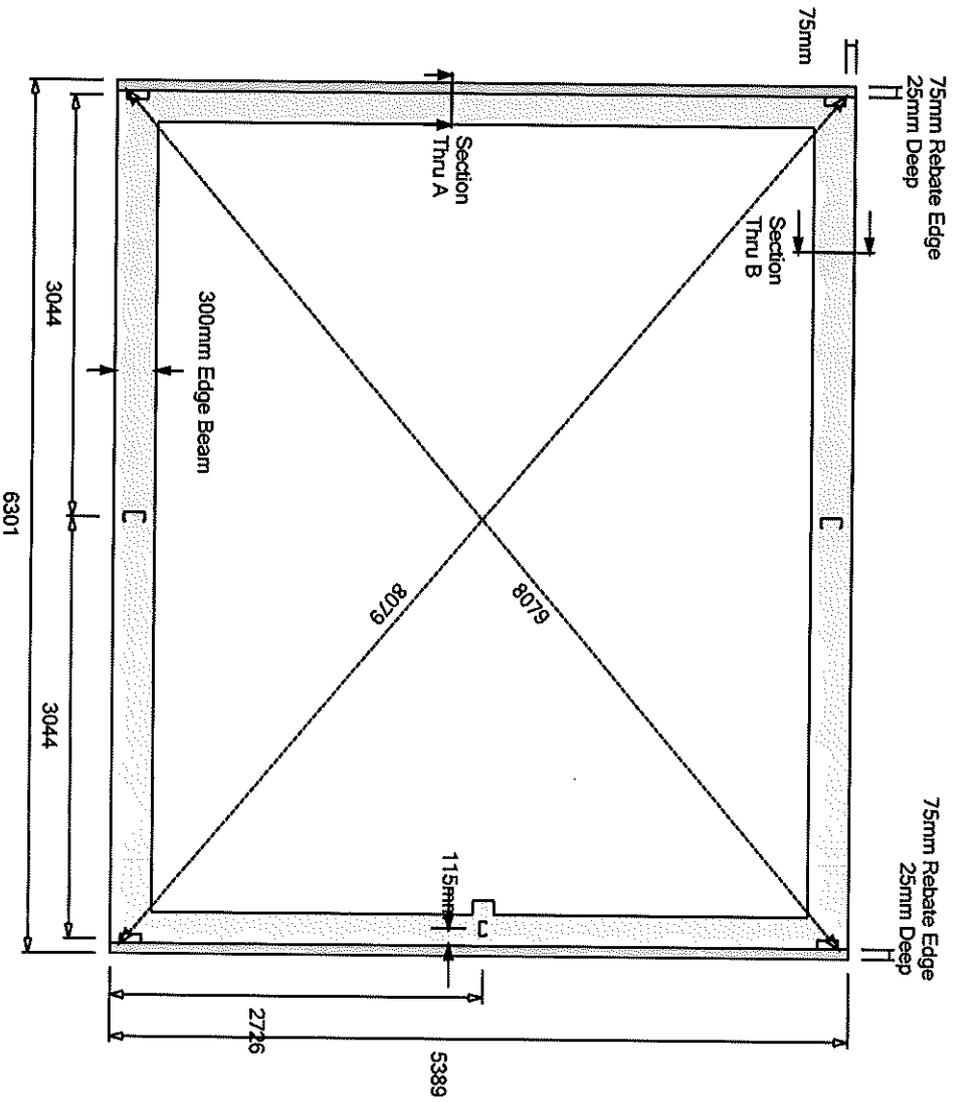
Site Address
75 Yewers Avenue
Morawa

Design Number
Date
SQ235713
23/03/2021

Customer Signature



Front



Rear

For more information please refer: Construction Footing Report Stratco 15 Degrees Gable Roof Shed Class 1A & Class 10 Buildings 50098. Please note that the internal concrete beams are not shown on the above layout and it is the builders responsibility to select the appropriate design scenario based on the soil conditions on site and Drawing No. 50098-6-ST-100 from the report.

Slab Layout

Job Reference
Sales Person
Client Name

Ms Cindy Tran
John Baughen

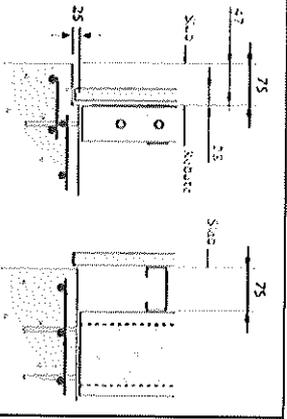
Site Address

75 Yewers Avenue
Morawa

Design Number
Date

SQ235713
23/03/2021

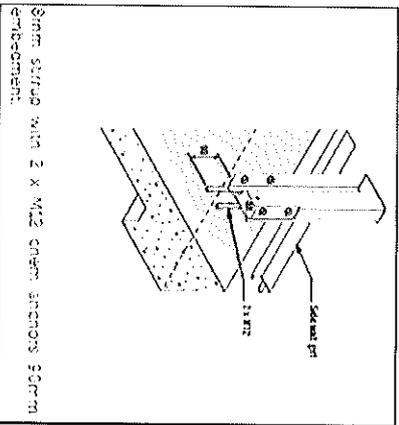
Customer Signature



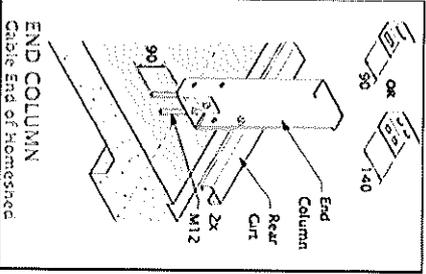
Section Thru A
CABLE END
25mm Deep Rebate

Section Thru B
CUTTER SIDE WALL
No Rebate

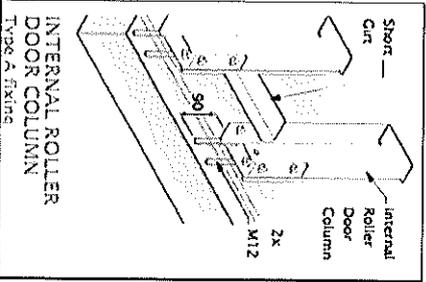
SLAB REBATE DETAIL



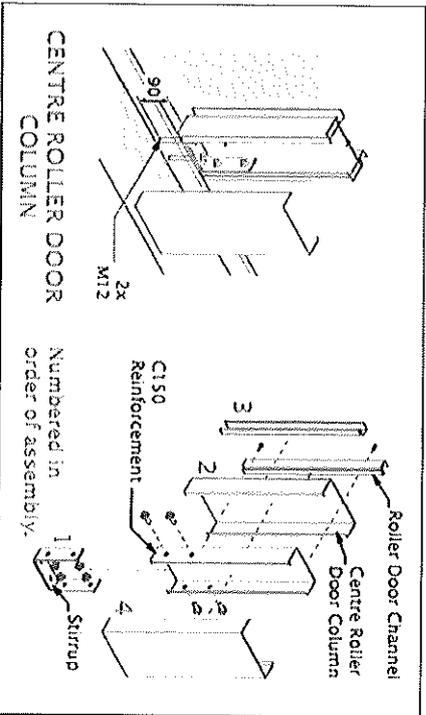
FOOTING TYPE - A



GABLE END COLUMN



INTERNAL ROLLER DOOR COLUMN



CENTRE ROLLER DOOR COLUMN DETAIL (TYPE 2 / DOUBLE DOORS IN GABLE END)



Attachment 1 - 11.2.2

SHIRE OF MORAWA
Payments made in April 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14139	31/03/2021	North Midlands Electrical	Replace overhead mains with new underground mains at Netball Courts	1	11,130.83
EFT14140	31/03/2021	Star Track Express	Freight Charges for the period 22/03/2021 - 24/03/2021	1	98.74
EFT14141	31/03/2021	Synergy	Electricity usage 18/02/2021-18/03/2021	1	5,176.91
EFT14142	31/03/2021	Telstra Corporation Limited	SMS messaging and broadband expenses	1	518.99
EFT14144	31/03/2021	Canine Control	Ranger services on Wednesday 10 March 2021	1	927.47
EFT14145	31/03/2021	MC Crushing & Screening	Hire of double side tipper from 2/3/2021-8/3/2021	1	17,682.00
EFT14146	31/03/2021	The Paper Company of Australia	Paper for Shire office and Community Resource Centre	1	2,146.65
EFT14147	31/03/2021	All Decor	Supply and install Holland Roller blind 1800 x 2200	1	4,363.00
EFT14148	31/03/2021	Coates Hire	Hire of 10-12 ton smooth drum vib roller from 25/02/2021 to 25/03/2021	1	7,848.79
EFT14149	31/03/2021	Office Works	Assorted stationery items for Shire Office	1	332.58
EFT14150	31/03/2021	Alcolizer Technology	310300 HH3 Calibration Service S/N 20970996	1	125.40
EFT14151	31/03/2021	Toll Transport Pty Ltd	Freight in March 2021	1	300.31
EFT14152	31/03/2021	Bob Waddell Consultant	Assistance with the setup of new jobs	1	132.00
EFT14153	31/03/2021	Road Contractors Pty Ltd	To level out colour bond fence area, erect colour bond fence and clear approximately 5000m2	1	14,080.00
EFT14154	31/03/2021	Will Lyon	Reimbursement of 3 gym membership bond	1	30.00
EFT14155	31/03/2021	WINC Australia	Miscellaneous stationery items for Shire office	1	474.78
EFT14156	20/04/2021	Australian Taxation Office	BAS for March 2021	1	37,546.00
EFT14157	21/04/2021	Star Track Express	Freight charges in March 2021	1	126.03
EFT14158	21/04/2021	Synergy	Electricity expenses 19/02/2021-21/04/2021	1	710.89
EFT14159	21/04/2021	Telstra Corporation Limited	Telephone expenses for Morawa Medical Centre	1	822.73

**SHIRE OF MORAWA
Payments made in April 2021**

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14160	21/04/2021	Garrards Pty Ltd	20L of Garrards Pyrethrim Drift Insecticide	1	1,379.09
EFT14161	21/04/2021	Nutrien Ag Solutions	16 x 25 kg bags of Eco Prime Fertilizer	1	1,986.00
EFT14162	21/04/2021	Midwest Chemical & Paper Distributors	Toilet paper for Morawa public toilets	1	280.68
EFT14163	21/04/2021	Refuel Australia	Supply of 11,000L of bulk diesel and 20L of grease	1	14,054.00
EFT14164	21/04/2021	Canine Control	Ranger services on Friday 26 March 2021	1	927.47
EFT14165	21/04/2021	MC Crushing & Screening	Hire of double side tipper from 22/3/2021-31/03/2021	1	37,964.00
EFT14166	21/04/2021	Winchester Industries	7mm washed blue metal delivered to Morawa Yalgoo Road	1	30,786.31
EFT14167	21/04/2021	AT THE FLOWER POT	Flowers as gift for CEO's new born baby	1	60.00
EFT14168	21/04/2021	Herrings Coastal Plumbing & Gas	To investigate and correct poor/slow drainage from dishwasher pipe for CEO's house	1	151.25
EFT14169	21/04/2021	Blackwoods - (J Blackwood & Son PTY Limited)	Eyebolts, nut and washers for sewerage maintenance	1	45.72
EFT14170	21/04/2021	MEEDAC Incorporated	Management of transfer and recycling station to receive waste	1	7,007.00
EFT14171	21/04/2021	Arrinooka Pastoral Co	Hire of water tanker 30,000L	1	23,166.00
EFT14172	21/04/2021	HI-Power Mechanical	Repair to tip generator Kubota G16000	1	1,064.80
EFT14173	21/04/2021	Exteria (Landmark Engineering & Design Pty Ltd T/A)	Access table setting x 2 – TGCS and riverside seat x 2 – SGRS for Morawa Caravan Park	1	9,389.60
EFT14174	21/04/2021	Bob Waddell Consultant	Assistance with 20/21 Annual Budget Review and March Monthly Financial Statements	1	429.00
EFT14175	21/04/2021	Quest Joondalup	Accommodation for Acting CEO to attend LG Pro Economic Development event	1	175.00
EFT14176	23/04/2021	Core Business Australia PTY Ltd	Morawa Road User Agreement with Silverlake Resources for Morawa-Yalgoo Road project	1	5,324.00
EFT14177	23/04/2021	Purcher International Pty Ltd	Clutch booster for tip truck P168	1	610.74
EFT14178	23/04/2021	Herrings Coastal Plumbing & Gas	To check, replace gas regulator and hood at doctor's house	1	372.94

**SHIRE OF MORAWA
Payments made in April 2021**

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14179	27/04/2021	Morawa Traders	Refreshments for Council meeting in March 2021	1	71.46
EFT14180	27/04/2021	Refuel Australia	Fuel purchase	1	14,097.04
EFT14181	27/04/2021	GH Country Courier	Freight	1	99.52
EFT14182	27/04/2021	Bitutek Pty Ltd	Supply of bitumen and lay stone. 1coat 98/2 cutback bitumen 1.7 L/m2 and 14mm	1	98,492.77
EFT14183	27/04/2021	Stratum Cutting Edges	20 x7 D1158 Grader Blades 150 x 19 x 65mm bolts	1	3,105.08
EFT14184	27/04/2021	Avon Waste	Refuse collection in March 2021	1	7,126.20
EFT14185	27/04/2021	Kats Cartage	Hire of water truck and operator for Old Three Springs Rd project	1	5,104.00
EFT14186	27/04/2021	Allied (Wagga) Australian Furniture Relocations (South) Pty Ltd	Relocation expenses for EMCCS from NSW 2705 to WA 6623	1	20,020.00
EFT14187	27/04/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14188	27/04/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14189	27/04/2021	Morawa Drapery Store	5 x shirts for new outdoor staff	1	192.50
EFT14190	27/04/2021	Toll Transport Pty Ltd	Freight from 22 March 2021 to 25 March 2021	1	444.29
EFT14191	28/04/2021	Star Track Express	Freight charges	1	1,383.44
EFT14192	28/04/2021	Morawa Medical Centre	Pre-employment medical for new staff	1	247.50
EFT14193	28/04/2021	Synergy	Electricity expenses 04/03/2021- 01/04/2021	1	8,839.74
EFT14194	28/04/2021	Telstra Corporation Limited	Telephone expenses for the month of April 2021	1	1,782.14
EFT14195	28/04/2021	Moore Stephens	2021 Management Reporting Webinar for EMCCS on 20 May 2021	1	3,124.00
EFT14196	28/04/2021	Morawa Drapery Store	Steel Blue work boots for new outdoor staff	1	179.95
EFT14197	28/04/2021	Purcher International Pty Ltd	Iveco 6700 truck 2992544 filter oil	1	1,059.69
EFT14198	28/04/2021	Canine Control	Ranger services on 12 April 2021	1	927.47

SHIRE OF MORAWA
Payments made in April 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14199	28/04/2021	Mitchell & Brown	Westinghouse fridge WTB4600WCR 460l top mount white	1	1,976.00
EFT14200	28/04/2021	Jason Signmakers	Morawa boundary signs. 2mm aluminium 1800x 2000 class 2 reflective vinyl 6 x welcome and 6 x farewell	1	9,022.86
EFT14201	28/04/2021	Geraldton Mower & Repairs Specialists	2 chains for chain saws	1	144.00
EFT14202	28/04/2021	Blackwoods - (J Blackwood & Son PTY Limited)	Part no 01611179 RED BEAM ROTARY LASER KIT IMEX 012-E60K	1	826.84
EFT14203	28/04/2021	RJ & LJ King	To supply and fit 295 80 R22.5 Toyo ST	1	1,139.60
EFT14204	28/04/2021	Heritage Intelligence (WA)	Review of Shire of Morawa Municipal Heritage Inventory	1	4,567.75
EFT14205	28/04/2021	Newshore Consulting	Contract EHO services from 19 April 21 – 22 April 2021	1	6,428.66
EFT14206	28/04/2021	Toll Transport Pty Ltd	Freight from 14 April 2021 – 16 April 2021	1	449.30
EFT14207	28/04/2021	Exteria (Landmark Engineering & Design Pty Ltd T/A)	Omni Double Electric BBQ colour Deep ocean no 26051255	1	18,217.10
EFT14208	28/04/2021	CORSIGN WA PTY LTD	Melleefowl Signs Black on Yellow	1	638.00
EFT14209	28/04/2021	Bob Waddell Consultant	Assistance with 20/21 Annual Budget Review	1	198.00
EFT14210	28/04/2021	Dream Clean, mensink, Karin Anna Jacoba	Youth Centre: Lego, bike, scooter, decorations, craft, and sports equipment	1	400.00
EFT14211	28/04/2021	Road Contractors Pty Ltd	Netball Court Redevelopment Project - Construction of Netball Courts as per Tender No. 02/2020	1	57,013.00
DD7755.1	31/03/2021	Aware Super	Payroll deductions	1	5,971.23
DD7755.2	31/03/2021	Hawkins Super	Superannuation contributions	1	484.50
DD7755.3	31/03/2021	mobiSuper	Superannuation contributions	1	291.21
DD7755.4	31/03/2021	Australian Super	Superannuation contributions	1	978.34
DD7755.5	31/03/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23

**SHIRE OF MORAWA
Payments made in April 2021**

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7755.6	31/03/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7755.7	31/03/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7755.8	31/03/2021	CBUS	Superannuation contributions	1	185.89
DD7755.9	31/03/2021	REST Industry Superannuation	Superannuation contributions	1	82.25
DD7755.10	31/03/2021	Prime Super	Superannuation contributions	1	209.38
DD7772.1	14/04/2021	Aware Super	Payroll deductions	1	5,875.03
DD7772.2	14/04/2021	Australian Super	Superannuation contributions	1	995.83
DD7772.3	14/04/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7772.4	14/04/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7772.5	14/04/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	265.15
DD7772.6	14/04/2021	CBUS	Superannuation contributions	1	185.89
DD7772.7	14/04/2021	Prime Super	Superannuation contributions	1	209.38
DD7772.8	14/04/2021	Hawkins Super	Superannuation contributions	1	372.69
DD7772.9	14/04/2021	MLC Super Fund	Superannuation contributions	1	70.44
DD7780.1	01/04/2021	Exetel Pty Ltd	Internet fibre optic monthly charge 1 April 2021 - 30 April 2021	1	1,375.00
DD7781.1	01/04/2021	Westnet Pty Ltd	Westnet monthly internet service 1 March 2021 - 1 April 2021	1	99.90
DD7782.1	01/04/2021	De Lage Landen Pty Ltd	Photocopier lease payment for April 2021	1	265.91
DD7790.1	30/04/2021	Department of Transport	DOT licensing payment in April 2021	1	39,284.85

**SHIRE OF MORAWA
Payments made in April 2021**

DD7784.1 27 February 2021 - 31 March 2021

Corporate Credit Card - Scott Wildgoose Bankwest Mastercard

	Description	Accounts	Account Description	Amount	GST
2/03/2021	MEDED SUPPLIES ANZ	B11313.105.3520	Gym exercise set and fitness charts	444.96	40.45
3/03/2021	WA POLICE/POST	1146080.502	National police certificate application for new AO	55.80	0.00
4/03/2021	SHIRE OF MORAWA	P292.105.3005	Change of ownership - Trailer	18.40	0.00
5/03/2021	ZOOM.US	1041080.521	Zoom Standard Pro monthly subscription 05/03/2021 - 04/04/2021	20.99	0.00
10/03/2021	DWER - WATER	1103020.521	Morawa wastewater treatment plant annual licence fee	812.00	0.00
Total Purchases for S Wildgoose				\$1,352.15	\$40.45

5/03/2021	Foreign Transaction Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.62	0.00
31/03/2021	Annual Fee	1146210.520	Disputed Transactions - To be reimbursed	39.00	0.00
31/03/2021	Annual Fee	1146210.520	Disputed Transactions - To be reimbursed	39.00	0.00
Total fees				\$78.62	0.00

Total payment to corporate card account 6 April 2021	\$1,430.77	\$40.45
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REPORT TOTALS

Muni EFT

Muni Cheque

Muni Direct Debit

Payroll

Credit Card

Total payments made in April 2021

TOTAL

\$507,717.33

\$0.00

\$59,034.85

\$115,939.99

\$1,430.77

\$684,122.94



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 APRIL 2021

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 April 2021

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	2,967,866.22	212,341.00	2,803,558.97	257,946.34	2,602,825.00	214,110.00	2,612,682.18	148,674.32
Governance	04	0.00	532,616.01	141,669.00	494,827.66	0.00	386,877.00	25.27	288,733.26
Law, Order, Public Safety	05	32,450.00	106,628.00	31,450.00	101,101.76	31,129.00	85,686.00	24,556.81	64,062.84
Health	07	13,850.00	210,162.00	14,013.64	223,889.61	10,638.00	186,071.00	5,240.00	171,025.79
Education & Welfare	08	10,170.00	208,762.82	5,170.00	204,734.36	4,290.00	172,931.00	4,126.44	145,737.18
Housing	09	113,280.00	263,957.00	98,280.00	251,030.30	81,870.00	222,811.00	67,344.32	163,734.74
Community Amenities	10	449,472.44	663,717.12	446,807.84	672,912.98	444,683.00	576,006.00	435,193.07	420,311.81
Recreation & Culture	11	305,345.00	1,540,873.32	451,345.00	1,500,667.88	165,315.00	1,274,150.00	265,217.71	1,127,236.52
Transport	12	1,636,167.00	2,315,971.97	1,597,507.00	2,171,996.70	1,493,198.00	1,828,257.00	1,162,241.14	1,530,972.45
Economic Services	13	271,044.00	882,231.00	263,972.00	827,526.74	220,550.00	709,465.00	202,408.58	558,410.32
Other Property & Services	14	82,450.00	33,524.81	124,865.33	33,585.02	101,120.00	44,812.00	97,396.17	151,174.56
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,978,638.78	6,740,219.35	5,155,618.00	5,701,176.00	4,876,431.69	4,770,073.79
CAPITAL									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	220.00	0.00	51.23
Governance	04	0.00	0.00	0.00	141,669.00	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	32,000.00	51,469.00	26,660.00	42,880.00	0.00	274.99
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	30,024.00	0.00	7,448.95
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	84,096.00	0.00	8,386.66
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	687,107.00	200,000.00	434,001.00	200,000.00	350,659.65
Transport	12	545,000.00	2,540,016.00	395,000.00	2,320,562.00	395,000.00	1,904,929.00	0.00	938,524.71
Economic Services	13	18,057.40	244,408.40	18,057.00	244,408.00	18,057.00	197,893.00	0.00	112,951.00
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,960.00	0.00	5,901.84
TOTAL - CAPITAL		793,057.40	3,623,949.41	645,057.00	3,657,364.01	639,717.00	2,696,003.00	200,000.00	1,424,585.39
		6,675,152.06	10,594,734.46	6,623,695.78	10,397,583.36	5,795,335.00	8,397,179.00	5,076,431.69	6,194,659.18
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(1,608,630.00)		(1,669,654.59)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(2,740.00)	(40,888.28)	(2,740.00)	(40,888.00)	0.00	(5,388.28)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(441.84)
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		104,946.00		104,946.00		25,706.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,725,901.78	8,418,834.08	5,897,541.00	6,747,661.00	5,102,138.05	4,519,174.47
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	8,418,845.20	8,418,834.08	7,590,484.42	6,747,661.00	6,795,081.47	4,519,174.47
Surplus/Deficit C/Fwd			34,354.88		11.12		842,823.42		2,275,907.00
		8,594,284.06	8,594,284.06	8,418,845.20	8,418,845.20	7,590,484.42	7,590,484.42	6,795,081.47	6,795,081.47

SHIRE OF MORAWA
 SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 April 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		238,366.17		197,790.00		112,003.00	▼
Other General Purpose Funding		47,486.00		19,580.17		16,320.00		36,671.32	▲
<u>OPERATING REVENUE</u>									
Rate Revenue	1,994,111.22		1,989,795.97		1,990,505.00		2,000,106.67		
Other General Purpose Funding	973,755.00		813,763.00		612,320.00		612,575.51		
SUB-TOTAL	2,967,866.22	212,341.00	2,803,558.97	257,946.34	2,602,825.00	214,110.00	2,612,682.18	148,674.32	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		220.00		51.23	
<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	220.00	0.00	51.23	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,803,558.97	258,220.34	2,602,825.00	214,330.00	2,612,682.18	148,725.55	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 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		218,366.17		181,970.00		110,348.83	▼
03101 Expenses - Rate Revenue		2,500.00		2,500.00		2,080.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		10,410.00		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		4,000.00		3,330.00		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		1,581,305.27		1,581,305.00		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		220,242.67		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		169,538.49		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		(2,000.00)		(2,000.00)		10,560.99		▼
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(37,358.46)		(37,358.00)		(37,548.86)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		23,375.00		22,683.36		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		4,675.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		1,660.00		1,870.00		
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	1,989,795.97	238,366.17	1,990,505.00	197,790.00	2,000,106.67	112,003.00	
<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	1,989,795.97	238,366.17	1,990,505.00	197,790.00	2,000,106.67	112,003.00	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 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		19,600.17		16,330.00		36,682.05	▲
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		(20.00)		(10.00)		(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		523,758.00		392,817.00		392,818.50		
03221	Grants Commission Grant - Local Roads	330,411.00		261,005.00		195,753.00		195,753.75		
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		6,250.00		9,165.40		
03224	Interest Received - Reserve Accounts	55,000.00		21,000.00		17,500.00		14,837.86		
03225	Other Income - GPF	500.00		500.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		973,755.00	47,486.00	813,763.00	19,580.17	612,320.00	16,320.00	612,575.51	36,671.32	
<u>CAPITAL EXPENDITURE</u>										
03401	Transfer to Reserves - Other Gen Purpose Fi		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex Iv		274.00		274.00		220.00		51.23	
<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	220.00		51.23	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	813,763.00	19,854.17	612,320.00	16,540.00	612,575.51	36,722.55	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 April 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		381,127.66		322,477.00		286,317.43	▼
Governance - General		113,700.00		113,700.00		64,400.00		2,415.83	▼
<u>OPERATING REVENUE</u>									
Members Of Council	0.00		141,669.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		25.27		
SUB-TOTAL	0.00	532,616.01	141,669.00	494,827.66	0.00	386,877.00	25.27	288,733.26	
<u>CAPITAL EXPENDITURE</u>									
Members Of Council		0.00		141,669.00		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	141,669.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	141,669.00	636,496.66	0.00	386,877.00	25.27	288,733.26	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 April 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		4,160.00		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		4,160.00		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		3,000.00		1,500.00	
04210	Statutory Advertising		700.00		700.00		580.00		304.24	
04211	YARROC Contributions		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		5,000.00		0.00	
<u>OPERATING REVENUE</u>										
04230	Other Income - Governance General	0.00		0.00		0.00		25.27		
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	64,400.00	25.27	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	64,400.00	25.27	2,415.83	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 April 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		66,577.88		56,456.00		39,525.88	▼
Animal Control		37,092.00		34,478.88		29,200.00		23,957.18	
Other Law, Order & Public Safety		743.00		45.00		30.00		579.78	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		28,000.00		22,377.25		
Animal Control	4,450.00		3,450.00		3,129.00		2,179.56		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	31,450.00	101,101.76	31,129.00	85,686.00	24,556.81	64,062.84	
<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	31,450.00	101,101.76	31,129.00	85,686.00	24,556.81	64,449.20	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05100 Admin Allocated - Fire Prev		6,300.00		4,084.88		3,400.00		4,866.33	
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		5,940.00		1,644.84	
05103 Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		1,350.00		625.26	
05104 Clothing & Accessories - Brigades		5,000.00		5,000.00		5,000.00		1,894.89	
05105 Utilities, Rates - Brigades		3,000.00		3,000.00		2,490.00		1,322.01	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		830.00		1,328.30	
05107 Insurances - Brigades		6,382.00		6,382.00		6,381.00		6,381.99	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000-<\$3,000 - Brigades		0.00		0.00		0.00		0.00	
05110 Depreciation - Fire Prevention		19,128.00		19,128.00		15,940.00		15,089.02	
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		13,125.00		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		24,000.00		18,377.25		
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	66,577.88	28,000.00	56,456.00	22,377.25	39,525.88	
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	66,577.88	28,000.00	56,456.00	22,377.25	39,912.24	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 April 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		4,084.88		3,400.00		5,732.46	
05201 Pound Maintenance		727.00		1,450.00		1,190.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		21,610.00		17,027.27	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		155.32	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
05220 Fines and Penalties	2,000.00		1,000.00		830.00		600.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,171.00		1,045.01		
05222 Pound Maintenance Fees	1,000.00		1,000.00		940.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		188.00		80.00		
SUB-TOTAL	4,450.00	37,092.00	3,450.00	34,478.88	3,129.00	29,200.00	2,179.56	23,957.18	
<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	3,450.00	34,478.88	3,129.00	29,200.00	2,179.56	23,957.18	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 April 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		0.00		0.00		538.88	
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		40.90	
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		30.00		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	45.00	0.00	30.00	0.00	579.78	
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	45.00	0.00	30.00	0.00	579.78	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		290.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		67,346.54		56,110.00		60,215.58	
Preventative Services - Pest Control		8,155.00		6,777.34		5,620.00		4,421.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,529.73		123,166.00		105,503.21	▼
<u>OPERATING REVENUE</u>									
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		163.64		163.00		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		10,125.00		5,076.36		
SUB-TOTAL	13,850.00	210,162.00	14,013.64	223,889.61	10,638.00	186,071.00	5,240.00	171,025.79	
<u>CAPITAL EXPENDITURE</u>									
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		1,469.00		1,220.00		274.99	
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		41,660.00		0.00	▼
<u>CAPITAL REVENUE</u>									
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		32,000.00		26,660.00		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	32,000.00	51,469.00	26,660.00	42,880.00	0.00	274.99	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	46,013.64	275,358.61	37,298.00	228,951.00	5,240.00	171,300.78	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 30 April 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
 30 April 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		290.00		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	290.00	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	290.00	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 \$	
OPERATING EXPENDITURE										
07400	Administration Allocated		6,392.00		6,596.54		5,490.00		4,937.63	
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		750.00		620.00		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		37,500.00		40,845.68	
07420	COVID-19 Expenditure for Recovery/Allocat		0.00		15,000.00		12,500.00		14,252.27	
<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 & Inspectio	0.00		163.64		163.00		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	163.64	67,346.54	163.00	56,110.00	163.64	60,215.58	
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		0.00		0.00		0.00	
07454	Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		1,220.00		274.99	
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		32,000.00		26,660.00		0.00		▼
SUB-TOTAL		30,000.00	51,469.00	32,000.00	1,469.00	26,660.00	1,220.00	0.00	274.99	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		30,000.00	104,111.00	32,163.64	68,815.54	26,823.00	57,330.00	163.64	60,490.57	

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		3,777.34		3,140.00		2,827.72	
07501 Other Expenses - Pest Control		4,495.00		3,000.00		2,480.00		1,593.28	
<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	6,777.34	0.00	5,620.00	0.00	4,421.00	
<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 - PREVENTATIVE SERVICES - PEST CONTROL	0.00	8,155.00	0.00	6,777.34	0.00	5,620.00	0.00	4,421.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 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		12,947.73		10,780.00		9,691.95	
07701	Ambulance/Emergency Services		556.00		556.00		464.00		4,592.27	
07702	Drs Surgery Maintenance									Jobs
	B7702 Drs Surgery Maintenance		16,965.00		16,965.00		14,318.00		3,292.32	
07703	Drs Surgery Operating Exp		15,047.00		15,047.00		13,835.00		6,677.25	
07704	Drs Vehicle Allowance		20,000.00		20,000.00		16,660.00		15,000.00	
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		21,660.00		29,398.85	
07707	Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00	
07708	DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00	
07709	Housing Costs Allocated - Other Health		7,546.00		7,546.00		6,280.00		7,290.38	
07710	Telephone - Medical Centre		4,500.00		4,500.00		3,750.00		2,578.12	
07711	Other Expenses - Other Health		5,100.00		5,100.00		4,080.00		0.00	
07712	Depreciation - Oth Health		13,792.00		13,792.00		11,490.00		11,361.36	
07713	Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714	Old Hospital Building									Jobs
	B07714 Old Hospital Building Maintenance/Operations		17,076.00		17,076.00		15,689.00		15,620.71	
07715	Salary & Wages		0.00		0.00		0.00		0.00	
07716	Superannuation		0.00		0.00		0.00		0.00	
07717	Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00	
07718	RFDS Dental Accommodation		5,000.00		5,000.00		4,160.00		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		10,125.00		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	148,529.73	10,125.00	123,166.00	5,076.36	105,503.21	
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		41,660.00		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	41,660.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 30 April 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	198,529.73	10,125.00	164,826.00	5,076.36	105,503.21	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 April 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		4,260.28		3,550.00		4,579.19	
Care of Families & Children		30,972.00		18,895.00		15,690.00		12,920.06	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		181,579.08		153,691.00		128,237.93	▼
<u>OPERATING REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		2,010.00		2,234.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		2,750.00		2,280.00		1,892.00		
SUB-TOTAL	10,170.00	208,762.82	5,170.00	204,734.36	4,290.00	172,931.00	4,126.44	145,737.18	
<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	5,170.00	204,734.36	4,290.00	172,931.00	4,126.44	145,737.18	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 April 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		4,260.28		3,550.00		3,189.19	
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	4,260.28	0.00	3,550.00	0.00	4,579.19	
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	4,260.28	0.00	3,550.00	0.00	4,579.19	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 April 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		8,000.00		6,640.00		5,187.01	
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		3,000.00		2,480.00		1,163.13	
08305 Depreciation - Child Care		7,895.00		7,895.00		6,570.00		6,569.92	
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		2,010.00		2,234.44		
SUB-TOTAL	2,420.00	30,972.00	2,420.00	18,895.00	2,010.00	15,690.00	2,234.44	12,920.06	
<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	18,895.00	2,010.00	15,690.00	2,234.44	12,920.06	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 April 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		17,033.36		14,190.00		12,750.17	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00	
08602	Com/Dev Officer Employee Expenses		72,611.10		80,000.00		66,650.00		65,308.40	
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		25,000.00		14,070.96	▼
08606	Youth Centre Other Equipment		9,000.00		9,000.00		7,500.00		2,725.45	
08607	Youth Officer other exp		5,000.00		5,000.00		4,160.00		0.00	
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		6,430.00		6,424.23	
08609	Maintenance - Youth Centre									
	B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		29,351.00		26,958.72	
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		410.00		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		200.00		0.00		
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00		
08661	Grant Income - Youth Centre	7,500.00		2,500.00		2,080.00		1,832.00		
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		
SUB-TOTAL		7,750.00	173,662.82	2,750.00	181,579.08	2,280.00	153,691.00	1,892.00	128,237.93	
CAPITAL EXPENDITURE										
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00	
08655	Land & Blgs - 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	
TOTAL - OTHER WELFARE		7,750.00	173,662.82	2,750.00	181,579.08	2,280.00	153,691.00	1,892.00	128,237.93	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 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		96,948.66		87,016.00		76,540.00	▼
Other Housing		116,033.00		102,412.64		90,712.00		49,925.79	
Aged Housing		52,472.00		51,669.00		45,083.00		37,268.95	
<u>OPERATING REVENUE</u>									
Staff Housing	7,500.00		7,500.00		6,250.00		1,961.36		
Other Housing	32,460.00		29,460.00		24,550.00		23,901.45		
Aged Housing	73,320.00		61,320.00		51,070.00		41,481.51		
SUB-TOTAL	113,280.00	263,957.00	98,280.00	251,030.30	81,870.00	222,811.00	67,344.32	163,734.74	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		35,247.01		35,247.01		8,014.00		7,180.41	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		22,010.00		268.54	
<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	30,024.00	0.00	7,448.95	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	98,280.00	312,710.31	81,870.00	252,835.00	67,344.32	171,183.69	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 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		48,321.66		40,260.00		36,171.13	
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		4,171.00		2,123.73	
09103	Maint Staff House Lot 375 (20) Barnes Street		35,457.00		10,000.00		9,045.00		6,455.88	
09104	Maint Staff House Lot 377 (24) Barnes Street		10,812.00		10,000.00		9,049.00		3,742.79	
09105	Maint Staff House Lot 347 (11) Broad Avenue		17,839.00		15,000.00		13,582.00		4,254.60	
09106	Maint Staff House Lot 350 (17) Broad Avenue		10,766.00		8,000.00		7,237.00		4,621.72	
09107	Maint Staff House Rserve 3931 Oval House		10,879.00		6,000.00		5,426.00		3,418.29	
09108	Maint Staff House Lot 372 (7) White Avenue		4,906.00		3,500.00		3,141.00		1,571.87	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh		11,470.00		4,000.00		3,608.00		2,083.82	
09110	Maint Staff House Lot 149 (41) Dreghorn Street		7,904.00		7,904.00		7,161.00		3,814.10	
09111	Maint Staff House 18 A Evans/Richter (Duplex)		9,358.00		5,000.00		4,493.00		9,872.67	
09112	Maint Staff House Lot 2 (45) Solomon Tce		7,610.00		12,000.00		10,864.00		7,386.08	
09113	Maint Staff House 17 Solomon Tce		7,972.00		7,000.00		6,322.00		4,585.67	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)		16,904.00		10,000.00		9,049.00		10,909.05	
09115	Maint Staff House 18B Evans St (Duplex)		13,835.00		8,000.00		7,245.00		3,884.42	
09116	Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		0.00		(94.60)	
09117	Maint Staff house 2 Caulfield Street - Swimming		12,619.00		14,619.00		13,227.00		5,117.97	
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		14,949.00		13,545.00		12,412.64	
09120	Depreciation - St Housing		48,627.00		48,627.00		40,520.00		40,463.47	
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)		(151,955.21)		(126,620.00)		(90,498.14)	▼
OPERATING REVENUE										
09130	Housing Rental Income	0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		6,250.00		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	96,948.66	6,250.00	87,016.00	1,961.36	76,540.00	
CAPITAL EXPENDITURE										
09142	Blding Reserve Interest ex Muni		1,198.00		1,198.00		990.00		224.25	
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	8,014.00	0.00	7,180.41	

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 30 April 2021

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
STAFF HOUSING									Comments
GL # JOB #									
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	132,195.67	6,250.00	95,030.00	1,961.36	83,720.41	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 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		44,548.64		37,120.00		33,346.76	
09201	Maint Single Units									Jobs
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		5,638.00		1,514.30	
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		4,898.00		606.94	
	B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		3,949.00		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		5,669.00		2,109.31	
09205	Maint Staff House 78 Yewers Avenue									Jobs
	B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		6,014.00		4,507.93	
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		20,000.00		20,000.00		0.00	▼
09209	Maint Doc Residence Waddilove Street									Jobs
	B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		6,334.00		7,290.38	
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		7,370.00		7,368.47	
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)		(6,280.00)		(7,290.38)	
OPERATING REVENUE										
09230	Income from Single Units	15,000.00		12,000.00		10,000.00		9,570.00		
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		14,300.00		14,331.45		
09233	Income from Lot 78 Yewers	300.00		300.00		250.00		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	29,460.00	102,412.64	24,560.00	90,712.00	23,901.45	49,925.79	
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
 30 April 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	29,460.00	102,412.64	24,550.00	90,712.00	23,901.45	49,925.79	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2021

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
09301	AGED HOUSING CONSTRUCTION (not Council Jobs)									
	BO9301 **Do Not Use** Aged Care S/Be B09351		0.00		0.00		0.00		0.00	
09302	Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00	
09303	Aged Housing Superannuation		0.00		0.00		0.00		0.00	
09304	Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00	
09331	Aged Care Units Operations Jobs									
	BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,077.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,077.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,077.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,200.00		1,077.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,200.00		1,077.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,280.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,000.00		886.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,000.00		886.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,278.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		7,500.00		6,777.00		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		1,585.00		1,652.62	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,000.00		893.00		855.85	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		1,000.00		893.00		531.46	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		1,000.00		893.00		15.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,000.00		893.00		421.05	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,000.00		893.00		243.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		500.00		427.00		164.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		500.00		427.00		303.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		1,000.00		893.00		254.32	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		5,000.00		4,514.00		6,448.39	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		16,280.00		16,285.25	
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		5,830.00		7,217.76		
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		4,830.00		4,794.50		
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		5,830.00		4,515.00		
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		5,600.00		5,600.00		
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		6,500.00		3,300.00		
09340	Aged Care Unit 6 Income	13,000.00		13,000.00		10,830.00		4,643.59		
09341	Aged Care Unit 7 Income	6,500.00		500.00		410.00		0.00		
09342	Aged Care Unit 8 Income	6,500.00		500.00		410.00		0.00		
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		10,830.00		11,410.66		
SUB-TOTAL		73,320.00	52,472.00	61,320.00	51,669.00	51,070.00	45,083.00	41,481.51	37,268.95	
CAPITAL EXPENDITURE										
09351	Purchase Land & Buildings - Aged Housing Jobs									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		0.00		0.00		0.00	
09353	Trsfir Interest to Shire Aged Housing Reserve - ur		99.00		25,099.00		20,910.00		18.63	▼
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	
09355	Trsfir Interest to J/V Aged Housing Reserve - ex f		740.00		594.00		490.00		138.62	

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 Trsfir to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		111.29	
09357 Tsfir Interest to Shire Aged Housing Reserve - Ur		594.00		740.00		610.00		0.00	
09358 Purchase Land - Aged housing Jobs									
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	22,010.00	0.00	268.54	
TOTAL - AGED HOUSING	73,320.00	78,905.00	61,320.00	78,102.00	51,070.00	67,093.00	41,481.51	37,537.49	

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 \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		218,947.00		217,830.30		187,704.00		160,635.71	▼
Sanitation - Other		103,806.00		104,232.27		90,841.00		48,539.86	▼
Sewerage		152,181.00		152,552.26		127,998.00		107,135.69	▼
Urban Stormwater Drainage		10,872.00		10,872.00		9,168.00		1,053.76	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		47,798.00		48,894.44		40,730.00		27,979.52	▼
Other Community Amenities		130,113.12		138,531.71		119,565.00		74,967.27	▼
OPERATING REVENUE									
Sanitation - Household Refuse	106,528.24		103,863.64		103,710.00		103,925.44		
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00		
Sewerage	259,001.69		259,001.69		258,751.00		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		2,910.00		675.00		
Other Community Amenities	5,200.00		5,200.00		4,320.00		6,816.91		
SUB-TOTAL	449,472.44	663,717.12	446,807.84	672,912.98	444,683.00	576,006.00	435,193.07	420,311.81	
CAPITAL EXPENDITURE									
Sanitation - Household Refuse		50,000.00		50,000.00		41,660.00		0.00	▼
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		82,335.00		82,335.00		31,940.00		8,386.66	▼
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Other Community Amenities		10,500.00		10,500.00		10,496.00		0.00	▼
CAPITAL REVENUE									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	84,096.00	0.00	8,386.66	
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	446,807.84	815,747.98	444,683.00	660,102.00	435,193.07	428,698.47	

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		33,320.30		27,760.00		24,941.70	
10101	Domestic Refuse Collection		32,500.00		33,200.00		33,200.00		29,292.38	
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		30,824.00		33,691.50	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		500.00		410.00		239.66	
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		4,160.00		2,492.46	
10106	Purchase bins for Resale		1,500.00		1,500.00		1,500.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		9,050.00		9,038.62	
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		2,000.00		1,640.00		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		79,160.00		58,091.25	▼
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		103,000.00		103,000.00		102,700.00		
10131	Sale of Bins	363.64		363.64		300.00		636.37		
10132	Refuse Site Dumping Charges	500.00		500.00		410.00		589.07		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	103,863.64	217,830.30	103,710.00	187,704.00	103,925.44	160,635.71	
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		41,660.00		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	41,660.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	103,863.64	267,830.30	103,710.00	229,364.00	103,925.44	160,635.71	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10200 Administration Allocated - Oth Sanitation		13,325.00		13,751.27		11,450.00		10,293.29	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		33,838.00		22,269.23	▼
10203 Town Clean Day/s		10,197.00		10,197.00		7,647.00		6,687.31	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		12,906.00		9,290.03	
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00	▼
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		0.00		0.00		
10231 Commercial Rubbish Collection Charges	73,492.51		73,492.51		73,492.00		67,235.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		1,500.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	104,232.27	74,992.00	90,841.00	67,235.00	48,539.86	
CAPITAL EXPENDITURE									
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	75,242.51	103,806.00	75,242.51	104,232.27	74,992.00	90,841.00	67,235.00	48,539.86	

SHIRE OF MORAWA
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		12,003.26		10,000.00		8,985.05	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		61,068.00		40,071.21	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		812.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		56,930.00		57,267.43	
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 Ratet	10,571.00		10,571.00		10,571.00		9,610.00		
10333 Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	1,500.00		1,500.00		1,250.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,552.26	258,751.00	127,998.00	256,540.72	107,135.69	
CAPITAL EXPENDITURE									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,940.00		437.16	
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		30,000.00		7,949.50	▼
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	31,940.00	0.00	8,386.66	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,887.26	258,751.00	159,938.00	256,540.72	115,522.35	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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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		9,168.00		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	9,168.00	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	9,168.00	0.00	1,053.76	

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SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10600 Administration Allocated - T Planning		34,298.00		35,394.44		29,490.00		26,494.49	
10601 Scheme Review - T Planning		10,000.00		10,000.00		8,330.00		1,485.03	
10602 Other Expenses - T Planning		3,500.00		3,500.00		2,910.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure									
ST001 Morawa Supertown Local Planning Strategy :		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Ament		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		2,910.00		675.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	47,798.00	3,500.00	48,894.44	2,910.00	40,730.00	675.00	27,979.52	
CAPITAL EXPENDITURE									
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	48,894.44	2,910.00	40,730.00	675.00	27,979.52	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 30 April 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		19,162.59		15,960.00		14,344.08	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		4,050.00		845.49	
10702	Maintenance - Public Conveniences - New Al									Jobs
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		20,948.00		16,725.14	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		6,683.00		1,180.14	
10704	Operation of Cemetery									Jobs
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		25,942.00		12,312.68	
10705	Canna Toilets Maintenance									Jobs
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		2,080.00		1,064.52	
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		3,620.00		1,655.03	
10709	Frosty's Yard Expenditure		2,056.00		4,500.00		3,710.00		3,687.28	
10710	39 Solomon Terrace		1,327.00		1,327.00		1,090.00		406.86	
10711	Gutha Dam Repairs		1,359.00		1,359.00		1,355.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		13,000.00		10,830.00		11,214.44	
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		6,580.00		6,578.78	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		4,152.50	
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10730	Burial Fees	2,000.00		2,000.00		1,660.00		1,050.00		
10731	Niche/Monument Fees	200.00		200.00		160.00		100.00		
10732	Reimbursements/Contributions - Other Comm	0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income	1,500.00		1,500.00		1,250.00		0.00		
10734	Frosty's Yard Income	0.00		0.00		0.00		1.00		
10735	Community Bus Income	1,500.00		1,500.00		1,250.00		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	138,531.71	4,320.00	119,565.00	6,816.91	74,967.27	
CAPITAL EXPENDITURE										
10750	Purchase Land & Buildings - Other Communi									Jobs
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		10,496.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL REVENUE</u>										
10770	Transfer from Reserves - Other Community #	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 Commu	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,500.00	0.00	10,500.00	0.00	10,496.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		5,200.00	140,613.12	5,200.00	149,031.71	4,320.00	130,061.00	6,816.91	74,967.27	

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		140,400.12		120,480.00		119,066.50	
Swimming Areas and Beaches		353,668.11		357,167.57		307,627.00		295,890.53	
Other Recreation & Sport		955,519.61		898,564.70		754,773.00		654,563.89	▼
Television and Rebroadcasting		3,196.00		3,196.00		2,660.00		776.00	
Libraries		21,543.00		22,075.93		18,380.00		13,843.71	
Other Culture		67,535.00		79,263.56		70,230.00		43,095.89	
<u>OPERATING REVENUE</u>									
Public Halls & Civic Centres	1,500.00		1,500.00		1,250.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		24,160.00		26,430.39		▲
Other Recreation & Sport	256,845.00		401,845.00		118,075.00		217,650.95		
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		22,000.00		21,830.00		21,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	451,345.00	1,500,667.88	165,315.00	1,274,150.00	265,217.71	1,127,236.52	
<u>CAPITAL EXPENDITURE</u>									
Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		47,907.00		36,907.00		16,801.00		65,057.04	▲
Other Recreation & Sport		472,500.00		644,700.00		411,700.00		280,602.61	▼
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		5,000.00	
Libraries		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<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	687,107.00	200,000.00	434,001.00	200,000.00	350,659.65	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	651,345.00	2,187,774.88	365,315.00	1,708,151.00	465,217.71	1,477,896.17	

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		31,910.52		26,590.00		23,886.43	
11101 Maintenance - Gutha Hall									
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		8,793.00		4,291.13	
B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buik									
B11103 Maintenance - Morawa Hall & Old Shire Buik		37,106.44		37,106.44		33,697.00		39,044.32	
11104 Depreciation - Public Halls		61,688.00		61,688.00		51,400.00		51,844.62	
<u>OPERATING REVENUE</u>									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		1,250.00		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	140,400.12	1,250.00	120,480.00	136.37	119,066.50	
<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	140,400.12	1,250.00	120,480.00	136.37	119,066.50	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11200	Administration Allocated - Swimming Pool		46,921.00		48,420.46		40,350.00		36,245.25	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		67,480.00		67,585.74	
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		14,619.00		12,180.00		5,117.97	
11205	Maintenance - Swimming Pool									
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		108,667.00		110,619.69	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		76,040.00		75,879.24	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		2,910.00		442.64	
11208	Swimming Pool - Mtce Insurance Claim									
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	15,000.00		15,000.00		15,000.00		13,102.39		
11260	Other Income - Swimming Pool	11,000.00		11,000.00		9,160.00		13,328.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		
SUB-TOTAL		26,000.00	353,668.11	26,000.00	357,167.57	24,160.00	307,627.00	26,430.39	295,890.53	
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 Arc		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		530.00		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	36,907.00	0.00	16,801.00	0.00	65,057.04	
TOTAL - SWIMMING AREAS AND BEACHES		26,000.00	401,575.11	26,000.00	394,074.57	24,160.00	324,428.00	26,430.39	360,947.57	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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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		50,994.72		42,490.00		38,172.02	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		5,566.00		6,575.30	
11302	Maintenance - Parks & Reserves									Jobs
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		1,034.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		11,110.00		7,379.63	
	B11310 Jubilee Park		12,017.00		12,017.00		9,990.00		4,947.11	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		8,876.00		5,676.89	
	B11320 Lions Park & Playground		21,422.00		21,422.00		18,098.00		19,142.62	
	B11325 Pioneer Park		33,047.00		33,047.00		27,934.00		16,058.56	
	B11330 Prater Park		6,794.00		6,794.00		5,732.00		11,672.00	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		7,844.00		5,519.97	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		53,166.00		49,978.02	
	B11345 Entrance Statements		4,731.00		4,731.00		3,982.00		7,676.05	
	B11350 Wildflower Park		9,968.00		9,968.00		8,396.00		10,364.79	
	B11355 Information Bay Gardens		4,947.00		4,947.00		4,160.00		608.37	
	B11360 Town Dam & Retculatlon		8,914.00		8,914.00		7,506.00		4,650.94	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		75,000.00		63,418.00		54,386.22	
	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		2,171.96	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		78,806.00		74,681.66	
	B11375 Go Kart Reserve		743.00		743.00		616.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		8,282.00		3,372.61	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		39,372.00		20,633.99	
	B11395 Oval Buildings		46,847.44		46,847.44		39,598.00		27,818.38	
11305	Maintenance - Pony Club Grounds									Jobs
	B11386 Pony Club Yards Maintenance		227.00		227.00		188.00		0.00	
11306	Maintenance - Recreation Centre									Jobs
	B11306 Maintenance - Recreation Centre		69,804.24		40,000.00		33,808.00		4,450.90	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		25,000.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		226,910.00		243,387.02	
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		1,624.20	
11313	Maintenance/Operations of Gymnasium									Jobs
	B11313 Gymnasium Maintenance/Operations		0.00		25,000.00		20,800.00		27,876.44	
	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		700.00		580.00		2,568.08	
OPERATING REVENUE										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		410.00		422.86	
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		90,750.00	
11333	LRCIP Grant Income - Other Rec & Culture									Jobs
	LRCIP005 Lrcip Grant - Sports Complex		0.00		142,000.00		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		100,830.00		121,000.00	▲
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,500.00	
11373	Gymnasium Income									Jobs
	GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		890.82	

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 \$	
		0.00		1,000.00		830.00		1,767.24		
		0.00		2,000.00		1,660.00		1,047.30		
		0.00		0.00		0.00		0.00		
SUB-TOTAL		256,845.00	955,519.61	401,845.00	898,564.70	118,075.00	754,773.00	217,650.95	654,563.89	
CAPITAL EXPENDITURE										
11350	Purchase Buildings - Other Recreation & Sport									
	B11351 Sports Complex Upgrade		0.00		0.00		0.00		0.00	
	B11352 Pony Club Capital Expenditure		0.00		0.00		0.00		0.00	
	B11353 Recreation Centre Floor Refurbishment		0.00		0.00		0.00		0.00	
	B11354 Do Not Use - Skatepark See B11358		0.00		0.00		0.00		0.00	
	B11356 Sports Complex Water Upgrade		0.00		0.00		0.00		0.00	
	B11357 Sports Complex Telephone Upgrade		0.00		0.00		0.00		0.00	
	LRCIP005 Lrcip - Sports Complex		0.00		142,000.00		0.00		0.00	
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		119.14	
11354	Purchases Plant & Equip		7,500.00		5,700.00		5,700.00		5,616.36	
11356	Transfer to Reserves		0.00		0.00		0.00		0.00	
11358	Infrastructure - Parks & Ovals									
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00	
	B11361 Netball Courts Redevelopment Project - Dlgsci Grant Funding		450,000.00		450,000.00		375,000.00		239,984.57	
	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 Cclv 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		5,914.41	
11365	Principal Lease Repayments - Gymnasium Equipment		0.00		32,000.00		16,000.00		14,228.13	
CAPITAL REVENUE										
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360	Transfers From Reserve	0.00		0.00		0.00		0.00		
11363	Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		200,000.00		200,000.00		
SUB-TOTAL		200,000.00	472,500.00	200,000.00	644,700.00	200,000.00	411,700.00	200,000.00	280,602.61	
TOTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	601,845.00	1,543,264.70	318,075.00	1,166,473.00	417,650.95	935,166.50	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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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		2,660.00		776.00	
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	2,660.00	0.00	776.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		5,000.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,000.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	8,160.00	0.00	5,776.00	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
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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		17,197.93		14,330.00		12,873.49	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		2,390.00		970.22	
11502 Library Software - Maint & Support		2,000.00		2,000.00		1,660.00		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	22,075.93	0.00	18,380.00	0.00	13,843.71	
<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	22,075.93	0.00	18,380.00	0.00	13,843.71	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11600		22,806.00		23,534.56		19,610.00		17,616.92	
11601		2,000.00		2,000.00		2,000.00		0.00	
11602		5,217.00		5,217.00		4,378.00		2,778.78	
11603		1,000.00		1,000.00		838.00		0.00	
11604		0.00		0.00		0.00		0.00	
11605		2,500.00		2,500.00		2,080.00		0.00	
11606		1,000.00		1,000.00		1,000.00		0.00	
11607		20,000.00		10,000.00		8,438.00		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		7,090.00		7,082.63	
11611		0.00		0.00		0.00		0.00	
11612		0.00		0.00		0.00		0.00	
11613		4,500.00		4,500.00		3,796.00		0.00	
11614		0.00		21,000.00		21,000.00		15,617.56	
OPERATING REVENUE									
11621	0.00		0.00		0.00		0.00		
11622	20,000.00		0.00		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		830.00		0.00		
11628	0.00		21,000.00		21,000.00		21,000.00		
SUB-TOTAL	21,000.00	67,535.00	22,000.00	79,263.56	21,830.00	70,230.00	21,000.00	43,095.89	
CAPITAL EXPENDITURE									
11650		0.00		0.00		0.00		0.00	
11651		0.00		0.00		0.00		0.00	
11652		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11671	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	21,000.00	67,535.00	22,000.00	79,263.56	21,830.00	70,230.00	21,000.00	43,095.89	

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 \$	
OPERATING EXPENDITURE									
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance	1,821,541.04		1,720,784.18		1,445,416.00		1,152,878.17		▼
Road Plant Purchases	100,644.93		56,020.63		53,003.00		8,499.41		▼
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	288,380.00		289,566.41		241,300.00		300,212.15		▲
Aerodromes	105,406.00		105,625.48		88,538.00		69,382.72		▼
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
OPERATING REVENUE									
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		1,085,538.00		688,478.40		▼
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		178,480.00		182,600.73		
Road Plant Purchases	1,400.00		2,740.00		2,740.00		5,140.00		
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	263,750.00		263,750.00		219,780.00		286,022.01		▲
Aerodromes	48,000.00		8,000.00		6,660.00		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	1,597,507.00	2,171,996.70	1,493,198.00	1,828,257.00	1,162,241.14	1,530,972.45	
CAPITAL EXPENDITURE									
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,594,661.00		1,429,849.00		927,960.31	▼
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		709,901.00		459,080.00		917.61	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		106,000.00		16,000.00		16,000.00		9,646.79	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		
Road Plant Purchases	545,000.00		395,000.00		395,000.00		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	395,000.00	2,320,562.00	395,000.00	1,904,929.00	0.00	938,524.71	
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	1,992,507.00	4,492,558.70	1,888,198.00	3,733,186.00	1,162,241.14	2,469,497.16	

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 \$	
OPERATING EXPENDITURE											
OPERATING REVENUE											
12130	MRWA RRG Project Income	Jobs									
	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	Jobs									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal		164,000.00		164,000.00		164,000.00		94,063.00		
	R2RI081 Rtr Grant - Canna North East Rd		138,110.00		138,110.00		138,110.00		138,110.00		
	R2RI113 Rtr Grant - Town - Lodge St		15,000.00		15,000.00		15,000.00		15,000.00		
	R2RI115 Rtr Grant - Town - Manning Rd		45,000.00		45,000.00		45,000.00		45,000.00		
12132	WABN Footpath Grant Income	Jobs									
	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	Jobs									
	LRCIP001 Lrcip Grant - Town Entry Signage		10,000.00		10,000.00		8,330.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade		78,927.00		78,927.00		65,770.00		71,746.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21		190,000.00		190,000.00		158,330.00		95,000.00		
SUB-TOTAL			1,132,037.00	0.00	1,132,037.00	0.00	1,085,538.00	0.00	688,478.40	0.00	
CAPITAL EXPENDITURE											
12150	Rural Roads Construction	Jobs									
	R2R007 Canna North East Road			0.00	106,012.00		106,008.00		106,012.32		
	RRG023 Nanekine Road 19/20			26,535.00			26,535.00		10,004.91		
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal			350,000.00		350,000.00		349,996.00	353,054.38		
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21			106,500.00		106,500.00		85,184.00	16,235.36		
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21			233,500.00		233,500.00		186,792.00	680.00		
	R2R080 R2R - Naetes Rd - Clearing And Reseal			164,000.00		164,000.00		163,997.00	65,103.32		
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting			138,110.00		145,000.00		145,000.00	144,605.33		
	LRCIP019 Lrcip - Old Three Springs Rd 20/21			190,000.00		190,000.00		158,330.00	122,845.03		
12151	Townsite Roads Construction	Jobs									
	R2R113 R2R - Town - Lodge St Fy20/21			15,000.00		15,000.00		15,000.00	7,547.73		
	R2R115 R2R Town - Manning Road Fy20/21			45,000.00		45,000.00		44,997.00	33,311.91		
	LRCIP001 Lrcip - Town Entry Signage			10,000.00		10,000.00		8,320.00	8,202.60		
	LRCIP002 Lrcip - Main Street Lighting Upgrade			78,927.00		78,927.00		65,770.00	21,747.00		
12155	Bridges Construction			0.00				0.00	0.00		
12156	Drainage Construction	Jobs									
	DC001 Drainage Construction - Manning Road			0.00				0.00	0.00		
12157	Footpath Construction	Jobs									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices			0.00				0.00	0.00		
	F0095 Footpath Construction - Caulfield Road			0.00				0.00	0.00		
	F0096 Prater Street Footpath			0.00		10,144.00		10,144.00	10,143.51		
	F0097 Davis Street Shared Pathway			62,500.00		62,500.00		62,496.00	28,178.00		
	F0098 Shared Pathway Construction - Location Tbd			62,500.00		0.00		0.00	0.00		
	F0106 Yewers Ave Footpath Construction			0.00		0.00		0.00	0.00		
12160	Unspent Grants Reserve Interest ex Muni			0.00				0.00	0.00		
12161	Road Reserve			50,000.00		50,000.00		0.00	0.00		
12162	Road Reserve Interest ex Muni			1,543.00		1,543.00		1,280.00	288.91		

SHIRE OF MORAWA
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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, Brid	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,534,115.00	0.00	1,594,661.00	0.00	1,429,849.00	0.00	927,960.31	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	1,132,037.00	1,534,115.00	1,132,037.00	1,594,661.00	1,085,538.00	1,429,849.00	688,478.40	927,960.31	

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 \$	
OPERATING EXPENDITURE										
12200	Administration Allocated - Rd Maint		37,053.00		38,237.14		31,860.00		28,622.34	
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		33,330.00		34,957.32	
12203	Maintenance - Rural Roads									Jobs
	M0000 Maintenance Sundry Rural Roads		751,941.00		650,000.00		549,980.00		3,436.69	
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,984.90	
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		12,363.58	
	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		2,858.12	
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60	
	M0021 White Road - Maintenance		0.00		0.00		0.00		4,295.02	
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		3,025.83	
	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		1,911.20	
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		1,293.64	
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		711.64	
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81	
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00	
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25	
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		2,797.76	
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81	
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24	
12204	Maintenance - Town Streets									Jobs
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		52,760.00		19,337.48	
12205	Maintenance - Drainage									Jobs
	B12205 Drainage Maintenance		11,596.00		11,596.00		9,784.00		631.48	
12206	Maintenance - Depot									Jobs
	B12206 Maintenance - Depot		46,070.04		46,070.04		38,946.00		52,114.08	
12207	Maintenance - Footpaths									Jobs
	B12207 Footpath Maintenance		7,919.00		7,919.00		6,688.00		4,625.05	
12208	Traffic Signs Maintenance		7,636.00		7,636.00		6,448.00		2,483.00	
12209	Bridges Maintenance		0.00		0.00		0.00		0.00	
12210	Crossover Maintenance		1,699.00		1,699.00		1,412.00		0.00	
12211	Depreciation - Infrastructure		776,920.00		776,920.00		647,430.00		668,397.02	
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		80.00		0.00	
12213	Street Sweeping		28,453.00		28,453.00		24,058.00		8,440.99	▼
12214	Mtce Rural Roads - Mining Activity									Jobs
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		35,640.00		29,651.58	
	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		11,020.72		

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	
	\$	\$	\$	\$	\$	\$	\$	\$	
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		37,500.00		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	1,720,784.18	178,480.00	1,445,416.00	182,600.73	1,152,878.17	
<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	1,720,784.18	178,480.00	1,445,416.00	182,600.73	1,152,878.17	

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		8,037.61		6,690.00		6,016.39	
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		37,983.02		37,983.00		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		8,330.00		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		2,740.00		2,740.00		0.00		
SUB-TOTAL		1,400.00	100,644.93	2,740.00	56,020.63	2,740.00	53,003.00	5,140.00	8,499.41	
<u>CAPITAL EXPENDITURE</u>										
12303	Plant Reserve Interest ex Muni		4,901.00		4,901.00		4,080.00		917.61	
12350	Purchase Plant & Equipment - Road Plant Pi		545,000.00		455,000.00		455,000.00		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		250,000.00		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		395,000.00		395,000.00		0.00		▼
12370	Proceeds on Asset Disposal - Road Plant Pu	75,650.00		88,446.36		88,446.00		9,206.36		▼
12371	Realisation on Asset Disposal - Road Plant F	(75,650.00)		(88,446.36)		(88,446.00)		(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	395,000.00	709,901.00	395,000.00	459,080.00	0.00	917.61	
TOTAL - ROAD PLANT PURCHASES		546,400.00	1,000,545.93	397,740.00	765,921.63	397,740.00	512,083.00	5,140.00	9,417.02	

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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		38,316.41		31,930.00		28,681.60	
12501 Licensing Inspections		0.00		0.00		0.00		0.00	
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		209,370.00		0.00	▼
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		271,530.55	
<u>OPERATING REVENUE</u>									
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		10,410.00		13,159.18		
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		209,370.00		0.00		▼
12532 DOT - Licensing Income	0.00		0.00		0.00		272,862.83		
SUB-TOTAL	263,750.00	288,380.00	263,750.00	289,566.41	219,780.00	241,300.00	286,022.01	300,212.15	
<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	289,566.41	219,780.00	241,300.00	286,022.01	300,212.15	

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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		7,079.48		5,890.00		5,299.48	
12601	Aerodromes Terminal Building Mtce/Ops									
	B12601 Aerodromes Maintenance		43,407.00		43,407.00		36,708.00		18,201.41	
12602	Depreciation - Aerodromes		55,139.00		55,139.00		45,940.00		45,881.83	
12603	Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
12630	Aerodrome Grant									
	CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		0.00		0.00		0.00		
12631	Bureau of Meterology Rental	0.00		0.00		0.00		0.00		
12632	Other Income - Aerodromes	8,000.00		8,000.00		6,660.00		6,660.00		
SUB-TOTAL		48,000.00	105,406.00	8,000.00	105,625.48	6,660.00	88,538.00	0.00	69,382.72	
<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		16,000.00		9,646.79	
	CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		0.00		0.00		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	16,000.00	0.00	16,000.00	0.00	9,646.79	
TOTAL - AERODROMES		48,000.00	211,406.00	8,000.00	121,625.48	6,660.00	104,538.00	0.00	79,029.51	

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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		25,085.08		23,073.00		14,111.09	
Tourism & Area Promotion		316,136.60		319,160.15		277,744.00		176,609.20	▼
Building Control		35,349.00		36,367.13		30,290.00		25,032.35	
Other Economic Services		83,338.00		84,215.16		70,150.00		61,088.86	
Economic Development		412,693.40		362,699.22		308,208.00		281,568.82	
<u>OPERATING REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	247,750.00		249,750.00		208,120.00		191,639.42		
Building Control	1,650.00		1,650.00		1,370.00		1,116.15		
Other Economic Services	3,500.00		3,500.00		3,500.00		2,866.20		
Economic Development	18,144.00		9,072.00		7,560.00		6,786.81		
SUB-TOTAL	271,044.00	882,231.00	263,972.00	827,526.74	220,550.00	709,465.00	202,408.58	558,410.32	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		147,486.00		100,428.96	▼
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		76,908.00		50,407.00		12,522.04	▼
<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		18,057.00		18,057.00		0.00		▼
SUB-TOTAL	18,057.40	244,408.40	18,057.00	244,408.00	18,057.00	197,893.00	0.00	112,951.00	
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	282,029.00	1,071,934.74	238,607.00	907,358.00	202,408.58	671,361.32	

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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		11,995.08		9,990.00		8,978.72	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		3,276.02	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		5,404.00		1,856.35	
13103 Wild Dog Control (Invasive animal managem)		10,000.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	34,714.00	0.00	25,085.08	0.00	23,073.00	0.00	14,111.09	
<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	25,085.08	0.00	23,073.00	0.00	14,111.09	

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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		49,191.55		40,990.00		36,822.19	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		11,620.00		9,071.71	
13203	Caravan Park Operating Expenditure									
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		42,046.00		66,536.93	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		4,710.00		1,037.48	
	B13205 Caravan Park General Expenses		0.00		1,500.00		1,240.00		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		11,992.00		6,688.44	
13205	Chalet Operating Expenditure - Koolanooka									
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		12,398.00		6,520.72	
13206	Area Promotion Expenditure		25,000.00		25,000.00		20,830.00		5,811.36	▼
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		1,870.00		850.00	
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		18,526.00		2,132.54	▼
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		18,900.00		17,836.30	
13213	Morawa Trails Project		25,000.00		25,000.00		25,000.00		0.00	▼
13214	Area promotion Marketing Plan		15,000.00		15,000.00		15,000.00		0.00	▼
13215	Unit 1 C/Park - Morawa									
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		6,632.00		5,140.64	
13216	Unit 2 C/Park - Gutha									
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		6,632.00		4,722.06	
13217	Unit 3 C/Park - Merkanooka									
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		6,632.00		4,433.12	
13218	Unit 4 - C/Park - Pintharuka									
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		6,632.00		3,653.09	
13219	Caravan Caretakers Office/Accommodation									
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		3,594.00		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		20,830.00		29,020.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		20,830.00		24,320.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/Non-Powered Site	32,500.00		35,000.00		29,160.00		31,507.13		
13235	Caravan Park - Non Powered Site	500.00		500.00		410.00		0.00		
13236	Caravan Park - Other Income	2,000.00		1,500.00		1,250.00		907.74		
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		41,660.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		58,330.00		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		10,410.00		12,000.91		

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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		8,330.00		12,203.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		8,330.00		11,580.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		8,330.00		10,100.00		
SUB-TOTAL		247,750.00	316,136.60	249,750.00	319,160.15	208,120.00	277,744.00	191,639.42	176,609.20	
CAPITAL EXPENDITURE										
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area									Jobs
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		29,996.00		36,028.26	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		41,660.00		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		58,330.00		64,400.70	
	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	147,486.00	0.00	100,428.96	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	249,750.00	486,660.15	208,120.00	425,230.00	191,639.42	277,038.16	

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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		32,867.13		27,380.00		24,602.57	
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		2,910.00		429.78	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		1,310.00		525.15		
13331 BCITF & BRB Commission	75.00		75.00		60.00		633.35		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	36,367.13	1,370.00	30,290.00	1,116.15	25,032.35	
<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	36,367.13	1,370.00	30,290.00	1,116.15	25,032.35	

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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		28,310.16		23,590.00		21,191.60	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		8,890.00		2,311.06	
13605 MFIG Expenses		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,207.00		45,207.00		37,670.00		37,586.20	
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		3,500.00		2,866.20		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	83,338.00	3,500.00	84,215.16	3,500.00	70,150.00	2,866.20	61,088.86	
<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	84,215.16	3,500.00	70,150.00	2,866.20	61,088.86	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2021

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		115,882.82		96,560.00		86,743.80	
13701	Employee Expenses - EDM		103,390.00		60,000.00		50,764.00		73,040.62	▲
13702	Housing Costs Allocated - Economic Develop		23,193.00		13,000.00		10,830.00		13,757.09	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		4,160.00		425.00	
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00	
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00	
13706	Morawa Future Fund Community Allocation E		55,557.40		55,557.40		49,307.00		19,665.79	▼
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs									
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		1,393.76	
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd (U		1,064.00		1,064.00		953.00		1,307.37	
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		951.00		430.30	
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		952.00		1,111.24	
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		953.00		609.89	
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		953.00		1,017.73	
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		952.00		1,018.51	
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		953.00		1,023.84	
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		953.00		1,073.94	
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,400.00		1,038.36	
13708	Regeneration Morawa Project		0.00		0.00		0.00		0.00	
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00	
13710	Depreciation - Ec Development		93,631.00		93,631.00		78,020.00		77,911.58	
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		0.00		0.00		0.00		
13736	Business Unit 2 Income	9,072.00		9,072.00		7,560.00		6,786.81		
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	9,072.00	362,699.22	7,560.00	308,208.00	6,786.81	281,568.82	
CAPITAL EXPENDITURE										
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00	
13751	Purchase Plant & Equipment - Other Econom		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 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		30.00		6.88	
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		10,960.00		3,730.40	
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		2,390.00		509.88	
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		17,700.00		7,988.56	
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00	
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00	
13762	Morawa Revitalisation - Road Infrastructure									Jobs
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00	
13763	Morawa Revitalisation - Other Infrastructure									Jobs
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00	
	REV03 Mwip-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00	
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00	
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00	
13764	Investment in North Midlands Solar Thermal I		0.00		0.00		0.00		0.00	
13765	Transfer to Morawa Community Future Funds		18,057.40		18,057.00		18,057.00		0.00	▼
13766	Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00	
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00	
13768	Transfer Interest to Business Units Reserve		1,529.00		1,529.00		1,270.00		286.32	
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00	
13780	Land Development - Costs of Acquisition									Jobs
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00	
13781	Land Development - Development Costs									Jobs
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00	
13782	Transfer to COVID-19 Emergency Response		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		
13771	Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00		
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		
13775	Transfer ex Economic Development Res	0.00		0.00		0.00		0.00		
13776	Transfer from Morawa Future Fund Interest R	0.00		0.00		0.00		0.00		
13777	Transfer from Future Funds Reserve	18,057.40		18,057.00		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	18,057.00	76,908.00	18,057.00	50,407.00	0.00	12,522.04	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	27,129.00	439,607.22	25,617.00	358,615.00	6,786.81	294,090.86	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 April 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		33,585.02		28,358.00		15,578.76	▼
Public Works Overheads		0.18		0.00		6,389.00		33,311.61	▲
Plant Operation Costs		0.00		0.00		845.00		27,252.77	▲
Administration		(0.37)		0.00		9,220.00		3,175.68	
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		82,411.66	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(10,555.92)	
OPERATING REVENUE									
Private Works	37,500.00		37,500.00		31,250.00		21,864.36		
Public Works Overheads	0.00		0.00		0.00		6,049.65		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		42,115.33		35,090.00		32,789.10		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	4,950.00		10,000.00		8,330.00		9,075.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,250.00		26,450.00		27,618.06		
SUB-TOTAL	82,450.00	33,524.81	124,865.33	33,585.02	101,120.00	44,812.00	97,396.17	151,174.56	
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		1,960.00		441.84	
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	1,960.00	0.00	5,901.84	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	124,865.33	40,945.02	101,120.00	46,772.00	97,396.17	157,076.40
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SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 April 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		1,924.02		1,600.00		1,440.21	
14101 Expenditure - Private Works Jobs									
W0650 Private Works - General		31,661.00		31,661.00		26,758.00		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
 Financial Statement for Period Ended
 30 April 2021

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51	
W1356 Bankwest		0.00		0.00		0.00		171.80	
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1361 Road Contractors		0.00		0.00		0.00		1,415.43	
W1362 Shire of Threesprings		0.00		0.00		0.00		1,131.75	
W1363 Tomlinson		0.00		0.00		0.00		267.69	
W1364 Ellie Cuthbert		0.00		0.00		0.00		253.35	
W1365 PJ Shire		0.00		0.00		0.00		1,374.16	
W1366 Three Springs Shire		0.00		0.00		0.00		1,374.25	
W1367 Orica		0.00		0.00		0.00		556.29	
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		31,250.00		21,864.36		
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,585.02	31,250.00	28,358.00	21,864.36	15,578.76	
<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	33,585.02	31,250.00	28,358.00	21,864.36	15,578.76	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 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		243,141.10		202,610.00		182,003.39	▼
14201	Employee Expenses - EMWA		129,498.00		129,498.00		107,900.00		181,125.45	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		9,500.00		15,601.94	
14203	Other Expenses - EMWA		2,430.00		2,430.00		2,020.00		456.26	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		26,236.00		20,546.12	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		61,668.00		59,247.42	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		34,040.00		38,752.23	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		105,436.00		91,938.50	▼
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		65,000.00		54,970.00		61,473.22	
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		2,018.45	
14211	Insurance on Works		19,336.00		25,000.00		24,999.00		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		750.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		750.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		4,160.00		1,230.31	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		10,300.00		(18,091.31)	▼
14217	Engineering Costs		5,000.00		5,000.00		4,160.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		18,750.00		0.00	▼
14220	Expendable Stores Expense		15,000.00		15,000.00		12,500.00		3,898.18	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		61,004.00		50,830.00		34,631.34	▼
14224	Advertising - PWO		1,000.00		1,000.00		750.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		830.00		0.00	
14226	Medical Examination Costs		750.00		2,000.00		1,660.00		2,760.55	
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		8,000.00		6,660.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		8,000.00		6,660.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		1,165.80	
14243	Depreciation - PWO's		11,990.00		11,990.00		9,990.00		9,976.94	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(913,498.28)		(761,240.00)		(694,638.58)	
OPERATING REVENUE										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		6,049.65		
SUB-TOTAL		0.00	0.18	0.00	0.00	0.00	6,389.00	6,049.65	33,311.61	
CAPITAL EXPENDITURE										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
CAPITAL REVENUE										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.00	0.00	6,389.00	6,049.65	38,771.61	

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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		75,660.00		59,237.15	▼
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		11,660.00		11,329.71	
14303 Insurance - Plant		23,347.00		23,347.00		19,450.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		174,990.00		115,072.50	▼
14305 Tyres and Tubes		64,930.00		64,930.00		54,100.00		18,441.45	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		30,000.00		24,990.00		29,873.72	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		8,072.01	
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		191,790.00		213,714.33	▲
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(668,514.20)		(557,090.00)		(450,068.58)	▼
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	845.00	0.00	27,252.77	
<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	845.00	0.00	27,252.77	

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ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14600	Salaries & Wages - Admin		680,958.27		720,000.00		609,224.00		573,996.11	
14601	Leave Liability To Other Shires		0.00		26,500.00		26,500.00		50,824.92	▲
14602	Superannuation - Admin		72,750.42		80,000.00		66,660.00		69,871.48	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		7,500.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		3,750.00		546.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		6,250.00		6,605.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		16,875.00		(1,198.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		3,750.00		10,241.29	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		16,476.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		1,293.29	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		18,230.00		6,658.66	▼
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		3,330.00		1,247.89	
14613	Housing Costs Allocated - Admin		57,492.21		63,332.21		52,770.00		36,991.74	▼
14614	Consultancy Services - Admin		90,000.00		90,000.00		75,000.00		62,550.00	▼
14615	Office Building Maintenance - Admin									
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		36,160.00		35,414.14	
14616	Archive & Records Storage		1,500.00		1,500.00		1,250.00		826.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		2,080.00		212.72	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		8,280.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		25,000.00		20,830.00		1,122.64	▼
14620	Computer Software Support & Licenses		102,445.00		115,000.00		95,830.00		91,451.90	
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		4,160.00		1,066.64	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		2,500.00		2,417.40	
14623	Telecommunications - Admin		37,354.00		37,354.00		31,120.00		20,472.74	▼
14624	Legal Expenses Administration		15,000.00		15,000.00		12,500.00		7,122.16	
14625	Postage & Freight		3,500.00		8,000.00		6,660.00		8,378.84	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		12,500.00		12,422.89	
14627	Advertising - Admin		20,000.00		20,000.00		16,660.00		19,084.57	
14628	Provision/Write off Sundry Debtors (previous		5,000.00		5,000.00		0.00		0.00	
14629	Bank Fees and Charges & Interest Expense		10,000.00		10,000.00		8,330.00		9,213.59	
14630	Depreciation - Admin		37,060.00		37,060.00		30,880.00		34,423.41	
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		2,905.26		2,905.00		2,905.26	
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,436,999.85)		(1,197,490.00)		(1,075,663.26)	▼
OPERATING REVENUE										
14640	Income relating to Administration	5,000.00		30,000.00		25,000.00		23,846.86		
14641	Leave Liability from other Shires	0.00		12,115.33		10,090.00		8,942.24		
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		
14644	Paid Parental Leave (Centrelink) Mun	0.00		0.00		0.00		0.00		
14672	Grant/Contributions	0.00		0.00		0.00		0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		

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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	5,000.00	(0.37)	42,115.33	0.00	35,090.00	9,220.00	32,789.10	3,175.68	
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		1,960.00		441.84	
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		16,500.00		16,500.00		16,500.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(16,500.00)		(16,500.00)		(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	1,960.00	0.00	441.84	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	42,115.33	7,360.00	35,090.00	11,180.00	32,789.10	3,617.52	

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

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

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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		1,610,554.00		1,618,234.99	
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)		(1,610,554.00)		(1,618,234.99)	
<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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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		174,990.00		98,666.45	▼
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(174,990.00)		(109,222.37)	▼
<u>OPERATING REVENUE</u>									
14430 Sale of Stock	0.00		250.00		200.00		222.73		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		26,250.00		27,395.33		
SUB-TOTAL	35,000.00	0.00	35,250.00	0.00	26,450.00	0.00	27,618.06	(10,555.92)	
<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	35,250.00	0.00	26,450.00	0.00	27,618.06	(10,555.92)	

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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									Jobs
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									Jobs
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00	
14806 Industrial - Club Road, Morawa (Lots 50, 356, 10781)		0.00		0.00		0.00		0.00	
14810 Storm Damage - Cyclone									Jobs
B1481 Storm Damage - Opening Up		0.00		0.00		0.00		32,026.34	
B14810 Storm Damage - Clean Up & Debris Removal		0.00		0.00		0.00		50,091.02	
B14811 Storm Damage - Emergency Admin Assistance		0.00		0.00		0.00		294.30	
OPERATING REVENUE									
14830 Income Relating to Unclassified	4,950.00		0.00		0.00		0.00		
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		10,000.00		8,330.00		9,075.00		
SUB-TOTAL	4,950.00	0.00	10,000.00	0.00	8,330.00	0.00	9,075.00	82,411.66	
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	10,000.00	0.00	8,330.00	0.00		82,411.66	



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 April 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

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

	%				
	Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Cemetery Noticeboard	0%	10,500	10,496	0	10,496
Storage Shed - Swimming Club	66%	16,271	16,271	10,670	5,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	41,660	0	41,660
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	120%	30,000	29,996	36,028	(6,032)
Purchase Plant & Equipment - Road Plant Purchases	0%	455,000	455,000	0	455,000
LRCIP - Old Three Springs Rd 20/21	65%	190,000	158,330	122,845	35,485
R2R - Naetes Rd - clearing and reseal	40%	164,000	163,997	65,103	98,894
R2R - Canna North East rd - clearing and gravel sheeting	100%	145,000	145,000	144,605	395
Nanekine Road 19/20	38%	26,535	26,535	10,005	16,530
RRG Morawa-Yalgoo Road 20/21 seal	101%	350,000	349,996	353,054	(3,058)
RRG Nanekine Rd Reconstruction FY20/21	15%	106,500	85,184	16,235	68,949
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	186,792	680	186,112
LRCIP - Town Entry Signage	82%	10,000	8,320	8,203	117
LRCIP - Main Street Lighting Upgrade	28%	78,927	65,770	21,747	44,023
R2R - Town - Lodge St FY20/21	50%	15,000	15,000	7,548	7,452
R2R Town - Manning Road FY20/21	74%	45,000	44,997	33,312	11,685
Davis Street Shared Pathway	45%	62,500	62,496	28,178	34,318
Netball Courts Redevelopment Project - DLGSCI Grant fundir	53%	450,000	375,000	239,985	135,015
Sewerage Upgrade	26%	30,000	30,000	7,950	22,051
AERODROME TERMINAL UPGRADE - PROVISION	60%	16,000	16,000	9,647	6,353
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	92%	70,000	58,330	64,401	(6,071)
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	76%	1,024,243	814,960	780,158	(34,802)
Non-operating Grants, Subsidies and Contributions	53%	1,796,706	1,302,178	960,228	(341,950)
	62%	2,820,949	2,117,138	1,740,387	(376,751)
Rates Levied	101%	1,956,796	1,959,795	1,972,164	12,369

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 April 2020	Current Year 30 April 2021
Adjusted Net Current Assets	204%	\$ 1,115,175	\$ 2,276,557
Cash and Equivalent - Unrestricted	266%	\$ 775,468	\$ 2,061,751
Cash and Equivalent - Restricted	93%	\$ 5,610,973	\$ 5,238,347
Receivables - Rates	95%	\$ 558,017	\$ 527,410
Receivables - Other	-671%	-\$ 21,571	\$ 144,803
Payables	363%	\$ 94,934	\$ 344,888

% 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 30 April 2021
Prepared by: Senior Finance Officer
Reviewed by: Executive Manager Corporate & Community Services

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.

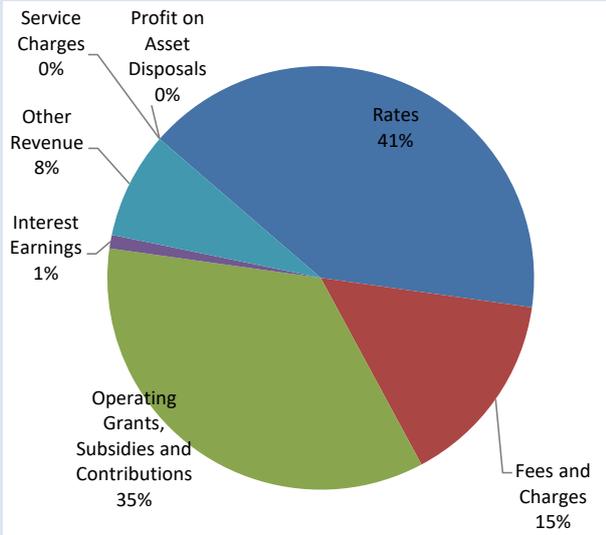
CRITICAL ACCOUNTING ESTIMATES

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.

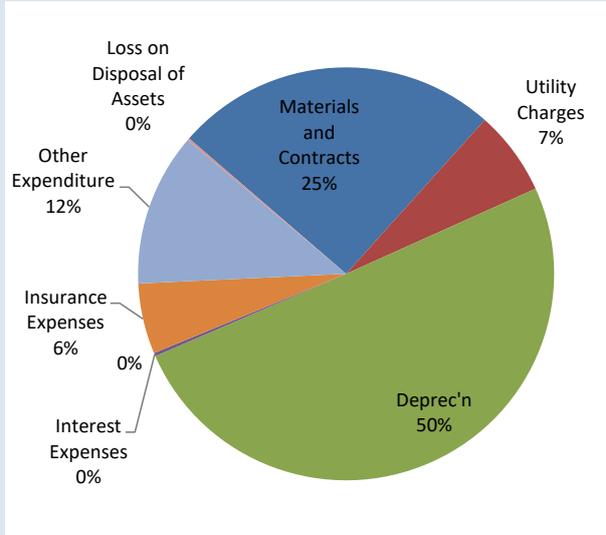
ROUNDING OFF FIGURES

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

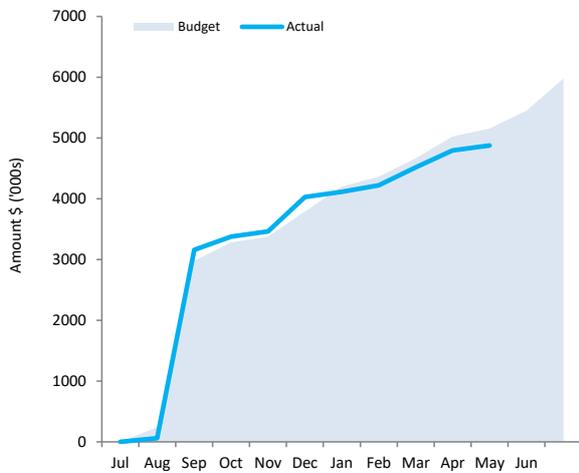
OPERATING REVENUE



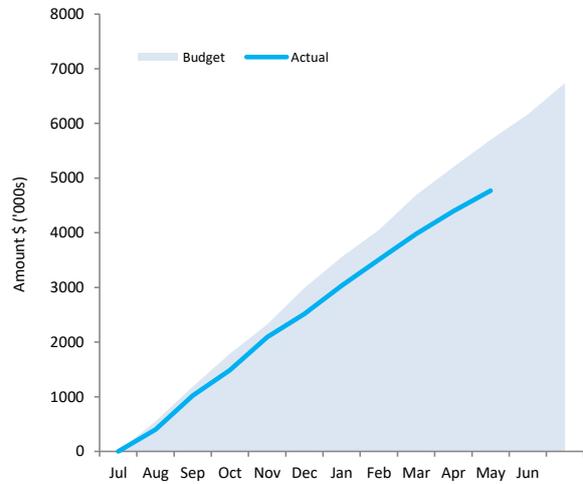
OPERATING EXPENSES



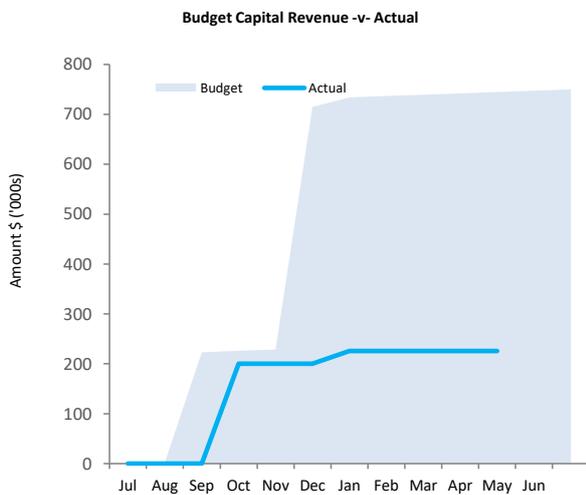
Budget Operating Revenues -v- Actual



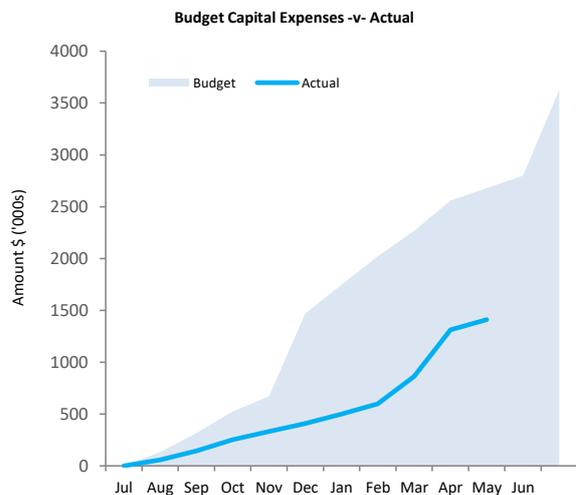
Budget Operating Expenses -v- YTD Actual



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 30 APRIL 2021**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Governance		0	0	0	25	25		▲	
General Purpose Funding - Rates	5	1,961,111	1,956,796	1,959,795	1,972,164	12,369	1%	▲	
General Purpose Funding - Other		1,006,755	846,763	643,030	640,519	(2,511)	(0%)	▼	
Law, Order and Public Safety		32,450	31,450	31,129	24,557	(6,572)	(21%)	▼	
Health		13,850	14,014	10,638	5,240	(5,398)	(51%)	▼	
Education and Welfare		10,170	5,170	4,290	4,126	(164)	(4%)	▼	
Housing		113,280	98,280	81,870	67,344	(14,526)	(18%)	▼	\$
Community Amenities		449,472	446,808	444,683	435,193	(9,490)	(2%)	▼	
Recreation and Culture		52,345	56,345	55,325	53,468	(1,857)	(3%)	▼	
Transport		456,130	457,470	401,000	473,763	72,763	18%	▲	\$
Economic Services		151,044	143,972	120,560	142,409	21,849	18%	▲	\$
Other Property and Services		82,450	124,865	101,120	97,396	(3,724)	(4%)	▼	
		4,329,058	4,181,933	3,853,440	3,916,203				
Expenditure from operating activities									
Governance		(532,616)	(494,828)	(386,877)	(288,733)	98,144	25%	▲	\$
General Purpose Funding		(212,341)	(257,946)	(214,110)	(148,674)	65,436	31%	▲	\$
Law, Order and Public Safety		(106,628)	(101,102)	(85,686)	(64,063)	21,623	25%	▲	\$
Health		(210,162)	(223,890)	(186,071)	(171,026)	15,045	8%	▲	
Education and Welfare		(208,763)	(204,734)	(172,931)	(145,737)	27,194	16%	▲	\$
Housing		(263,957)	(251,030)	(222,811)	(163,735)	59,076	27%	▲	\$
Community Amenities		(663,717)	(672,913)	(576,006)	(420,312)	155,694	27%	▲	\$
Recreation and Culture		(1,540,873)	(1,500,668)	(1,274,150)	(1,127,237)	146,913	12%	▲	\$
Transport		(2,315,972)	(2,171,997)	(1,828,257)	(1,530,972)	297,285	16%	▲	\$
Economic Services		(882,231)	(827,527)	(709,465)	(558,410)	151,055	21%	▲	\$
Other Property and Services		(33,525)	(33,585)	(44,812)	(151,175)	(106,363)	(237%)	▼	\$
		(6,970,785)	(6,740,219)	(5,701,176)	(4,770,074)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,608,630	1,669,655	61,025	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	38,148	5,388	(32,760)	(86%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	442	442		▲	
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)	(582,277)	(200,958)	821,614				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,302,178	960,228	(341,950)	(26%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	25,706	(79,240)	(76%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(103,923)	(51,698)	52,225	50%	▲	\$
Plant and Equipment	7	(552,500)	(460,700)	(460,700)	(65,850)	394,850	86%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,470,474)	(1,355,929)	(889,350)	466,579	34%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,640)	(38,322)	34,318	47%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(375,000)	(239,985)	135,015	36%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	(7,950)	22,051	74%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(16,000)	(16,000)	(9,647)	6,353	40%	▲	
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)	(75,830)	(64,401)	11,429	15%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,096,606)	(1,097,898)	(396,006)				
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	445,057	439,717	0	(439,717)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(12,871)	(5,847)	(83%)	▼	
Repayment of Leases	8	0	(32,000)	(16,000)	(14,228)	1,772	11%	▲	
Transfer to Reserves	9	(763,057)	(613,057)	(167,957)	(15,546)	152,411	91%	▲	\$
Amount attributable to financing activities		15,951	(14,049)	448,736	157,356				
Closing Funding Surplus(Deficit)	1	34,355	11	842,823	2,275,907				

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%.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 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 30 APRIL 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	1,956,796	1,959,795	1,972,164	12,369	1%	▲	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,024,243	814,960	780,158	(34,802)	(4%)	▼	
Fees and Charges		787,736	760,463	711,310	721,437	10,127	1%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	58,500	51,800	50,026	(1,774)	(3%)	▼	
Other Revenue		332,075	379,190	312,835	392,418	79,583	25%	▲	\$
Profit on Disposal of Assets	6	1,400	2,740	2,740	0	(2,740)	(100%)	▼	
		4,329,058	4,181,933	3,853,440	3,916,203				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,781,054)	(1,524,047)	(1,446,687)	77,360	5%	▲	
Materials and Contracts		(2,408,487)	(2,227,169)	(1,876,651)	(838,435)	1,038,216	55%	▲	\$
Utility Charges		(394,928)	(372,490)	(324,748)	(219,939)	104,809	32%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(1,608,630)	(1,669,655)	(61,025)	(4%)	▼	
Interest Expenses		(11,383)	(12,083)	(6,271)	(8,435)	(2,164)	(35%)	▼	
Insurance Expenses		(183,961)	(189,921)	(170,396)	(183,478)	(13,082)	(8%)	▼	
Other Expenditure		(183,307)	(186,112)	(149,545)	(398,056)	(248,511)	(166%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(40,888)	(40,888)	(5,388)	35,500	87%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,740,219)	(5,701,176)	(4,770,074)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,608,630	1,669,655	61,025	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	38,148	5,388	(32,760)	(86%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	442	442		▲	
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)	(582,278)	(200,958)	821,614				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,302,178	960,228	(341,950)	(26%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	25,706	(79,240)	(76%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(103,923)	(51,698)	52,225	50%	▲	\$
Plant and Equipment	7	(552,500)	(460,700)	(460,700)	(65,850)	394,850	86%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,470,474)	(1,355,929)	(889,350)	466,579	34%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,640)	(38,322)	34,318	47%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(375,000)	(239,985)	135,015	36%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	(7,950)	22,051	74%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(16,000)	(16,000)	(9,647)	6,353	40%	▲	
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)	(75,830)	(64,401)	11,429	15%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,096,606)	(1,097,898)	(396,006)				
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	445,057	439,717	0	(439,717)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(12,871)	(5,847)	(83%)	▼	
Repayment of Leases	8	0	(32,000)	(16,000)	(14,228)	1,772	11%	▲	
Transfer to Reserves	9	(763,057)	(613,057)	(167,957)	(15,546)	152,411	91%	▲	\$
Amount attributable to financing activities		15,951	(14,049)	448,736	157,356				
Closing Funding Surplus (Deficit)	1	34,355	11	842,823	2,275,907				

▲ ▼ 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

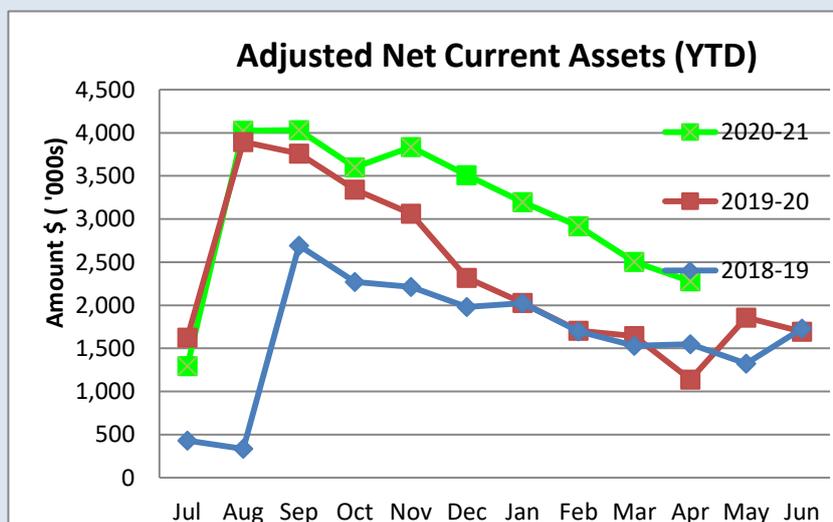
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 30/04/2020	Year to Date Actual 30/04/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,892,054	775,468	2,061,751
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,610,973	5,238,347
Receivables - Rates	4	514,679	558,017	527,410
Receivables - Other	4	34,462	(21,571)	144,803
Inventories		12,307	10,168	12,307
		7,676,036	6,933,054	7,984,619
Less: Current Liabilities				
Payables		(635,023)	(94,934)	(344,888)
Loan Liability		(14,049)	(18,742)	(1,178)
Lease Liability		0	0	(14,264)
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(445,569)	(730,884)
Less: Cash Reserves	9	(5,202,520)	(5,610,973)	(5,218,066)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,921	225,446
Add Back: Current Loan Liability		14,049	18,742	1,178
Add Back: Current Lease Liability		0	0	14,264
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	1,115,175	2,276,557

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)
\$2.28 M
Last Year YTD
Surplus(Deficit)
\$1.12 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						
	\$	%				
Housing	(14,526)	(18%)	▼	S	Timing	Not all aged housing accommodation are currently occupied
Transport	72,763	18%	▲	S	Permanent	Timing - Funding for capital road projects are 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 is higher than expected.
Economic Services	21,849	18%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Expenditure from operating activities						
Governance	98,144	25%	▲	S	Timing	Members conference expenses, training expenses, subscriptions and donation expenses are lower than budgeted. External audit fee, Council's website and planning expenses are lower than budgeted.
General Purpose Funding	65,436	31%	▲	S	Timing	Rates and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	21,623	25%	▲	S	Timing	Purchases for the brigades clothing and accessories, fire prevention expenses as well as ranger service and canine control expenses are lower than budgeted.
Health	15,045	8%	▲		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	27,194	16%	▲	S	Timing	Child care centre building maintenance and Youth development projects expenses are lower than budgeted.
Housing	59,076	27%	▲	S	Timing	Staff and other housing maintenance works are less than budgeted.
Community Amenities	155,694	27%	▲	S	Timing	External refuse service (Meedac) expenditure, household refuse, sewerage expenses, town planning and regional development and other community amenities expenses are all lower than budgeted.
Recreation and Culture	146,913	12%	▲	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	297,285	16%	▲	S	Timing	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 corresponding with higher than expected income.

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	151,055	21%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected be greater than budgeted due to higher demand for short term accomodation. Business unit expenditure is lower that budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(106,363)	(237%)	▼	S	Timing	Plant operating costs and public work overheads are higher than budgeted. Cyclone damaged expenses are not budgeted for.

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	(341,950)	(26%)	▼	S	Timing	Not all grants have been received when budgeted.
Proceeds from Disposal of Assets	(79,240)	(76%)	▼	S	Timing	Disposal of assets are happening later than budgeted
Land and Buildings	52,225	50%	▲	S	Timing	Capital project expenditure has not occurred as budgeted
Plant and Equipment	394,850	86%	▲	S	Timing	Purchasing of major plant has been delayed
Infrastructure Assets - Roads	466,579	34%	▲	S	Timing	Construction and renewal of road infrastructure has not occurred in the period budgeted
Infrastructure Assets - Footpaths	34,318	47%	▲	S	Timing	Construction of budgeted footpaths have not occurred in the period budgeted
Infrastructure Assets - Parks and Ovals	135,015	36%	▲	S	Timing	Construction and renewal of parks and gardens infrastructure has not occurred in the period budgeted
Infrastructure Assets - Sewerage	22,051	74%	▲	S	Timing	Construction and renewal of sewerage infrastructure has not occurred in the period budgeted
Infrastructure Assets - Other	11,429	15%	▲	S	Timing	Construction and renewal of other infrastructure has not occurred in the period budgeted
Financing Activities						
Transfer from Reserves	(439,717)	(100%)	▼	S	Timing	Transfers to and from reserves usually occur at year end
Transfer to Reserves	152,411	91%	▲	S	Timing	Transfers to and from reserves usually occur at year end
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Significant t	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Other Revenue	\$ 79,583	% 25%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	1,038,216	55%	▲	S	Timing	Expenditure YTD less than budgeted

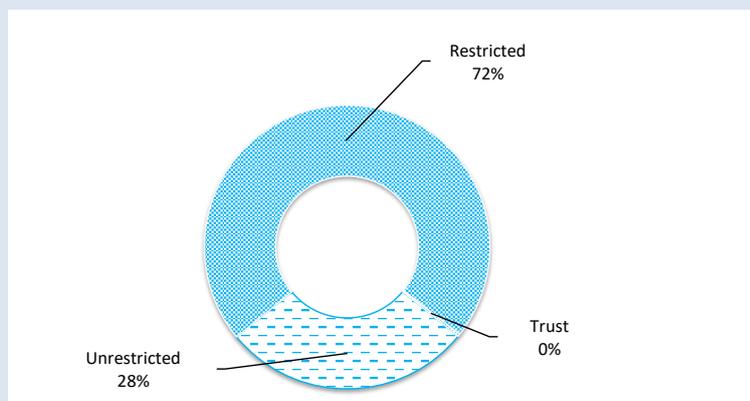
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,034,689			1,034,689	CBA	0.15%	At Call
Muni Business Telenet Saver	1,026,411			1,026,411	CBA	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,503		9,503	CBA	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve		224,926		224,926	CBA	0.20%	At Call
CAB - Leave Reserve Account		225,446		225,446	CBA	0.20%	At Call
CAB - Swimming Pool Reserve		60,792		60,792	CBA	0.20%	At Call
CAB - Plant Reserve		468,209		468,209	CBA	0.20%	At Call
CAB - Building Reserve		114,420		114,420	CBA	0.20%	At Call
CAB - Economic Development Reserve		3,520		3,520	CBA	0.20%	At Call
CAB - Sewerage Reserve		223,058		223,058	CBA	0.20%	At Call
CAB - Community Development Reserve		758,767		758,767	CBA	0.20%	At Call
CAB - Future Funds Reserve		441,943		441,943	CBA	0.20%	At Call
CAB - Business Units Reserve		146,092		146,092	CBA	0.20%	At Call
CAB - Legal Reserve		26,145		26,145	CBA	0.20%	At Call
CAB - Road Reserve		147,418		147,418	CBA	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,732		70,732	CBA	0.20%	At Call
CAB - Aged Care Unit 5		56,780		56,780	CBA	0.20%	At Call
CAB - COVID-19 Emergency Response		140,315		140,315	CBA	0.20%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.20%	At Call
CAB - Old Hospital		0		0	CBA	0.20%	At Call
Trust Cash at Bank			20,281	20,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.51%	30/06/2021
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.51%	30/06/2021
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.51%	30/06/2021
Total	2,061,751	5,218,066	20,281	7,300,098			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$7.3 M	\$2.06 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	30 Apr 21
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,430,026
Less Collections to date	(2,424,269)	(2,417,295)
Equals Current Outstanding	542,836	555,567
Net Rates Collectable	542,836	555,567
% Collected	81.70%	81.31%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	82,106	990	0	31,312	114,409
Percentage	72%	1%	0%	27%	
Balance per Trial Balance					
Sundry Debtors					114,409
Receivables - Other					30,395
Total Receivables General Outstanding					144,803

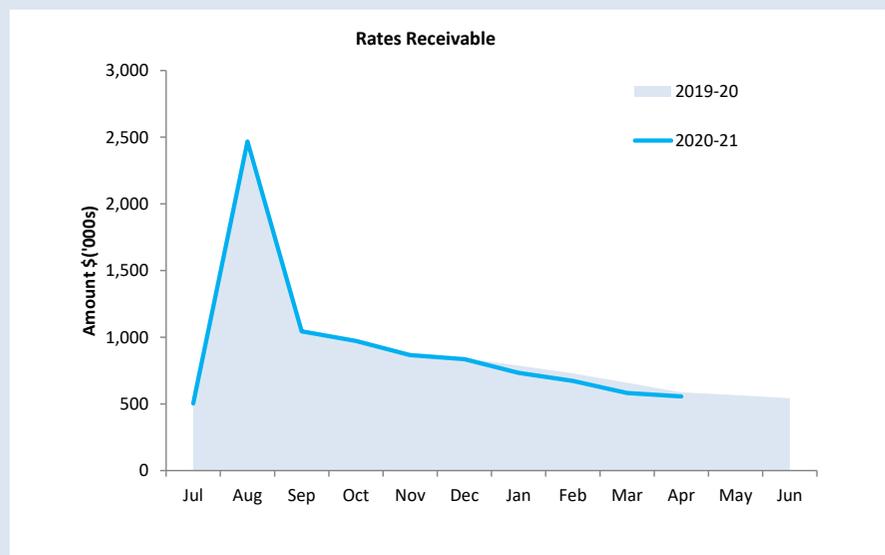
Amounts shown above include GST (where applicable)

KEY INFORMATION

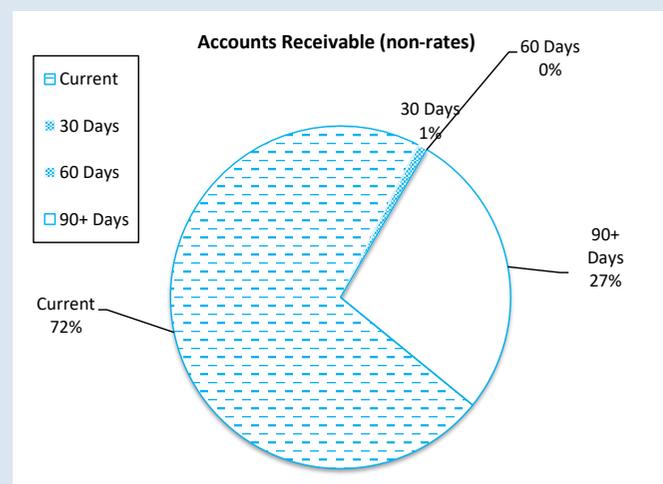
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
81%	\$555,567



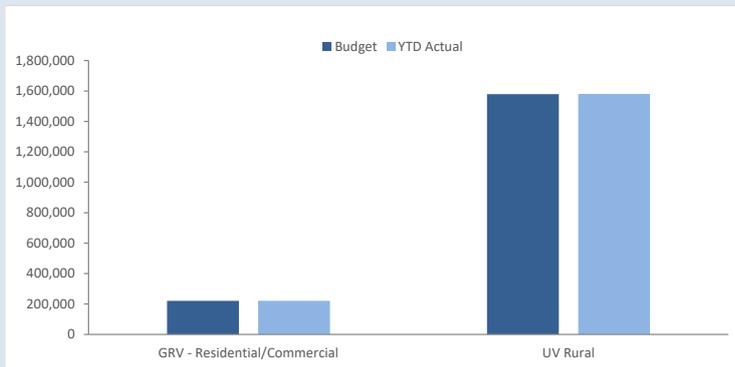
Debtors Due
\$144,803
Over 30 Days
28%
Over 90 Days
27%

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	1,581,305	(2,000)	0	1,579,305	1,581,262	(606)	(2)	1,580,654
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	11,167	45	180,750
Sub-Totals		489	72,660,178	1,971,086	(2,000)	0	1,969,086	1,971,043	10,561	43	1,981,647
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	1,992,989	(2,000)	0	1,990,989	1,992,946	10,561	43	2,003,550
Discounts							(37,358)				(37,549)
Amount from General Rates							1,953,631				1,966,001
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							1,956,796	0	0	0	1,972,164

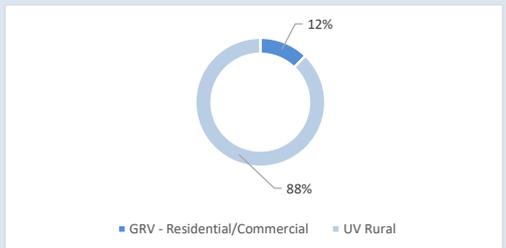
SIGNIFICANT ACCOUNTING POLICIES

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

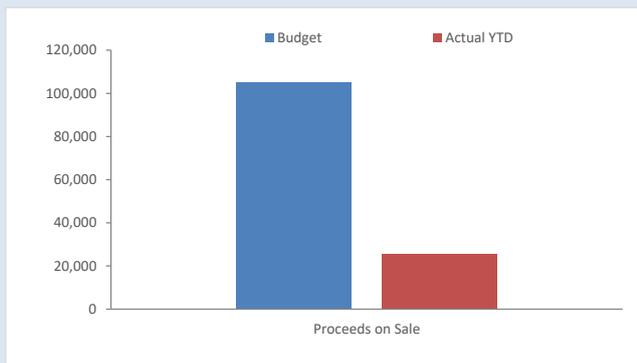


General Rates		
Budget	YTD Actual	%
\$1.95 M	\$1.97 M	101%



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	10,000	6,500	0	(3,500)	0	0	0	0
401	P&E - 2006 John Deere 670D Grader MO3394	102,000	70,000	0	(32,000)	0	0	0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	0	0	0	0	0	0	0	0
477	P&E - P121 99 Toyota Hi Lux Tray Top MO72	1,000	706	0	(294)	1,000	706	0	(294)
29	P041 Metal Spreaders (2)	0	0	0	0	0	0	0	0
14	P058 Sand Spreader	0	0	0	0	0	0	0	0
15	P059 Sand Spreader (B)	0	0	0	0	0	0	0	0
18	P065 Lister Davey Pump/Trailer - XUB802	0	40	40	0	0	0	0	0
58	P&E - P165 John Deere Tractor Mower	10,689	8,500	0	(2,189)	10,689	8,500	0	(2,189)
287	P&E - 9000Lt Water Cartage Tank	0	1,500	1,500	0	0	0	0	0
9	P130 Tankwest 10000 LTWater	0	1,200	1,200	0	0	0	0	0
565	P&E - Toyota RAV4 AWD PET 5DR A/T GX (EMCCS)	19,405	16,500	0	(2,905)	19,405	16,500	0	(2,905)
		143,094	104,946	2,740	(40,888)	31,095	25,706	0	(5,388)

KEY INFORMATION



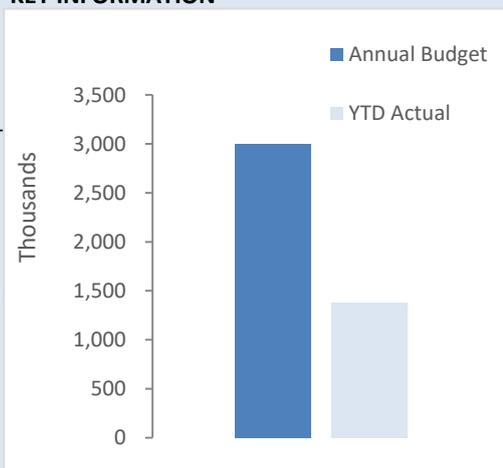
Proceeds on Sale		
Budget	YTD Actual	%
\$104,946	\$25,706	24%

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	103,923	395,940	51,698	(52,225)
Plant and Equipment	552,500	460,700	460,700	65,850	(394,850)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	1,355,929	1,470,474	889,350	(466,579)
Infrastructure Assets - Footpaths	125,000	72,640	72,644	38,322	(34,318)
Infrastructure Assets - Parks and Ovals	450,000	375,000	450,000	239,985	(135,015)
Infrastructure Assets - Sewerage	30,000	30,000	30,000	7,950	(22,051)
Infrastructure Assets - Airfields	106,000	16,000	16,000	9,647	(6,353)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	75,830	87,500	64,401	(11,429)
Capital Expenditure Totals	2,846,843	2,505,022	2,998,258	1,381,941	(1,123,081)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	1,302,178	1,796,706	960,228	(341,950)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	104,946	104,946	25,706	(79,240)
Council contribution - Cash Backed Reserves					
Various Reserves		439,717	427,000	0	(439,717)
Council contribution - operations		458,181	469,606	196,006	(262,175)
Capital Funding Total		2,505,022	2,998,258	1,381,941	(1,123,081)

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.

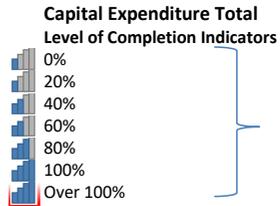
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$3. M	\$1.38 M	46%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.8 M	\$0.96 M	53%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



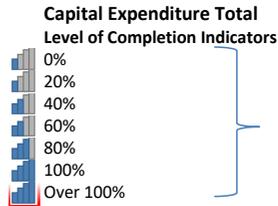
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion Level of completion indicator, please see table at the top of this note for further detail.

				Adopted	Amended				Variance
				Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	(Under)/Over
Assets				Account Number	Balance Sheet Category	Job Number			
				\$	\$	\$	\$	\$	\$
Buildings									
Governance									
0.00		LRCIP - Old Shire Chambers/Admin Bldg	04151 521 LRCIP006	0	(141,669)	0	0	(141,669)	0
Total - Governance				0	(141,669)	0	0	(141,669)	0
Community Amenities									
0.00		Cemetery Noticeboard	10750 521 B10751	(10,500)	(10,500)	(10,496)	0	(10,500)	10,496
Total - Community Amenities				(10,500)	(10,500)	(10,496)	0	(10,500)	10,496
Recreation And Culture									
0.66		Storage Shed - Swimming Club	11250 521 B11255	(27,271)	(16,271)	(16,271)	(10,670)	(16,271)	5,601
0.91		Purchase Land & Buildings - Television and Rebroadcasting	11450 521	(5,500)	(5,500)	(5,500)	(5,000)	(5,500)	500
0.00		LRCIP - Sports Complex	11350 521 LRCIP005	0	(142,000)	0	0	(142,000)	0
Total - Recreation And Culture				(32,771)	(163,771)	(21,771)	(15,670)	(163,771)	6,101
Economic Services									
0.00		LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251 521 LRCIP003	(50,000)	(50,000)	(41,660)	0	(50,000)	41,660
1.20		ES: Caravan Park - Camp Kicthen Upgrade FY20/21	13251 521 B13254	(30,000)	(30,000)	(29,996)	(36,028)	(30,000)	(6,032)
Total - Economic Services				(80,000)	(80,000)	(71,656)	(36,028)	(80,000)	35,628
Total - Buildings				(123,271)	(395,940)	(103,923)	(51,698)	(395,940)	52,225
Plant & Equipment									
Law, Order & Public Safety									
1.00		Plant & Equip - Fire Prevention	05151 525	0	0	0	(386)	0	(386)
Total - Law, Order & Public Safety				0	0	0	(386)	0	(386)
Recreation & Culture									
1.00		Purchase Plant & Equipment - Swimming Areas	11252 525	0	0	0	(54,387)	0	(54,387)
0.99		Purchases Plant & Equip	11354 525	(7,500)	(5,700)	(5,700)	(5,616)	(5,700)	84
Total - Recreation & Culture				(7,500)	(5,700)	(5,700)	(60,003)	(5,700)	(54,303)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

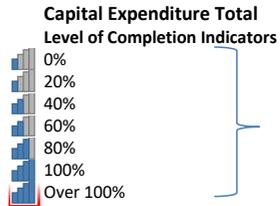
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



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

% of
Completion Level of completion indicator, please see table at the top of this note for further detail.

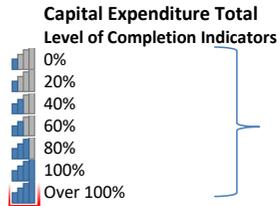
Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$
Transport									
0.00				(545,000)	(455,000)	(455,000)	0	(455,000)	455,000
				(545,000)	(455,000)	(455,000)	0	(455,000)	455,000
Other Property & Services									
1.00				0	0	0	(5,460)	0	(5,460)
				0	0	0	(5,460)	0	(5,460)
Total - Plant & Equipment									
0.14				(552,500)	(460,700)	(460,700)	(65,850)	(460,700)	394,850
Furniture & Equipment									
Recreation & Culture									
0.98				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
0.98				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
Roads									
Transport									
0.65				(190,000)	(190,000)	(158,330)	(122,845)	(190,000)	35,485
1.00				0	(106,012)	(106,008)	(106,012)	(106,012)	(4)
0.40				(164,000)	(164,000)	(163,997)	(65,103)	(164,000)	98,894
1.00				(138,110)	(145,000)	(145,000)	(144,605)	(145,000)	395
0.38				(26,535)	(26,535)	(26,535)	(10,005)	(26,535)	16,530
1.01				(350,000)	(350,000)	(349,996)	(353,054)	(350,000)	(3,058)
0.15				(106,500)	(106,500)	(85,184)	(16,235)	(106,500)	68,949
0.00				(233,500)	(233,500)	(186,792)	(680)	(233,500)	186,112
0.82				(10,000)	(10,000)	(8,320)	(8,203)	(10,000)	117
0.28				(78,927)	(78,927)	(65,770)	(21,747)	(78,927)	44,023
0.50				(15,000)	(15,000)	(15,000)	(7,548)	(15,000)	7,452
0.74				(45,000)	(45,000)	(44,997)	(33,312)	(45,000)	11,685
				(1,357,572)	(1,470,474)	(1,355,929)	(889,350)	(1,470,474)	466,579
0.60				(1,357,572)	(1,470,474)	(1,355,929)	(889,350)	(1,470,474)	466,579



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 Sheet		Adopted			Amended			
Assets		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over
					\$	\$	\$	\$	\$	\$
Footpaths										
Transport										
1.00		Prater Street Footpath	12157	543	F0096	0	(10,144)	(10,144)	(10,144)	0
0.45		Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(62,496)	(28,178)	34,318
1.00		Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	0	0	0	0
Total - Transport					(125,000)	(72,644)	(72,640)	(38,322)	(72,644)	34,318
0.53		Total - Footpaths			(125,000)	(72,644)	(72,640)	(38,322)	(72,644)	34,318
Parks & Ovals										
Recreation & Culture										
0.53		Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	547	B11361	(450,000)	(450,000)	(375,000)	(239,985)	135,015
Total - Recreation & Culture					(450,000)	(450,000)	(375,000)	(239,985)	(450,000)	135,015
0.53		Total - Parks & Ovals			(450,000)	(450,000)	(375,000)	(239,985)	(450,000)	135,015
Sewerage										
Community Amenities										
0.26		Sewerage Upgrade	10325	555		(30,000)	(30,000)	(30,000)	(7,950)	22,051
Total - Community Amenities					(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
0.26		Total - Sewerage			(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
Airfields										
Transport										
0.60		AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(16,000)	(9,647)	6,353
1.00		Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	0	0	0	0
Total - Transport					(106,000)	(16,000)	(16,000)	(9,647)	(16,000)	6,353
0.60		Total - Airfields			(106,000)	(16,000)	(16,000)	(9,647)	(16,000)	6,353



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

% of Completion Level of completion indicator, please see table at the top of this note for further detail.

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$
Infrastructure - Other									
Economic Services									
0.00	WIFI System - Caravan Park/Main Street FY20/21	13255 551	I13254	(17,500)	(17,500)	(17,500)	0	(17,500)	17,500
0.92	LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255 551	LRCIP004	(70,000)	(70,000)	(58,330)	(64,401)	(70,000)	(6,071)
Total - Economic Services				(87,500)	(87,500)	(75,830)	(64,401)	(87,500)	11,429
0.74	Total - Infrastructure - Other			(87,500)	(87,500)	(75,830)	(64,401)	(87,500)	11,429
0.46	Grand Total			(2,846,843)	(2,998,258)	(2,505,022)	(1,381,941)	(2,998,258)	1,123,081

(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	5,914	0	0	194,086	200,000	200,000	1,624	0	0
	293,127	200,000	200,000	200,000	12,871	14,049	14,049	480,257	479,078	479,078	5,867	11,383	11,383
Current loan borrowings	14,049							1,178					
Non-current loan borrowings	279,078							479,078					
	293,127							480,257					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Lease - Gymnasium Equipment	0	114,827	0	0	14,228	32,000	0	100,599	(32,000)	0	2,568	700	0
	0	114,827	0	0	14,228	32,000	0	100,599	(32,000)	0	2,568	700	0
Current lease financing	0							14,264					
Non-current lease financing	0							86,335					
	0							100,599					

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

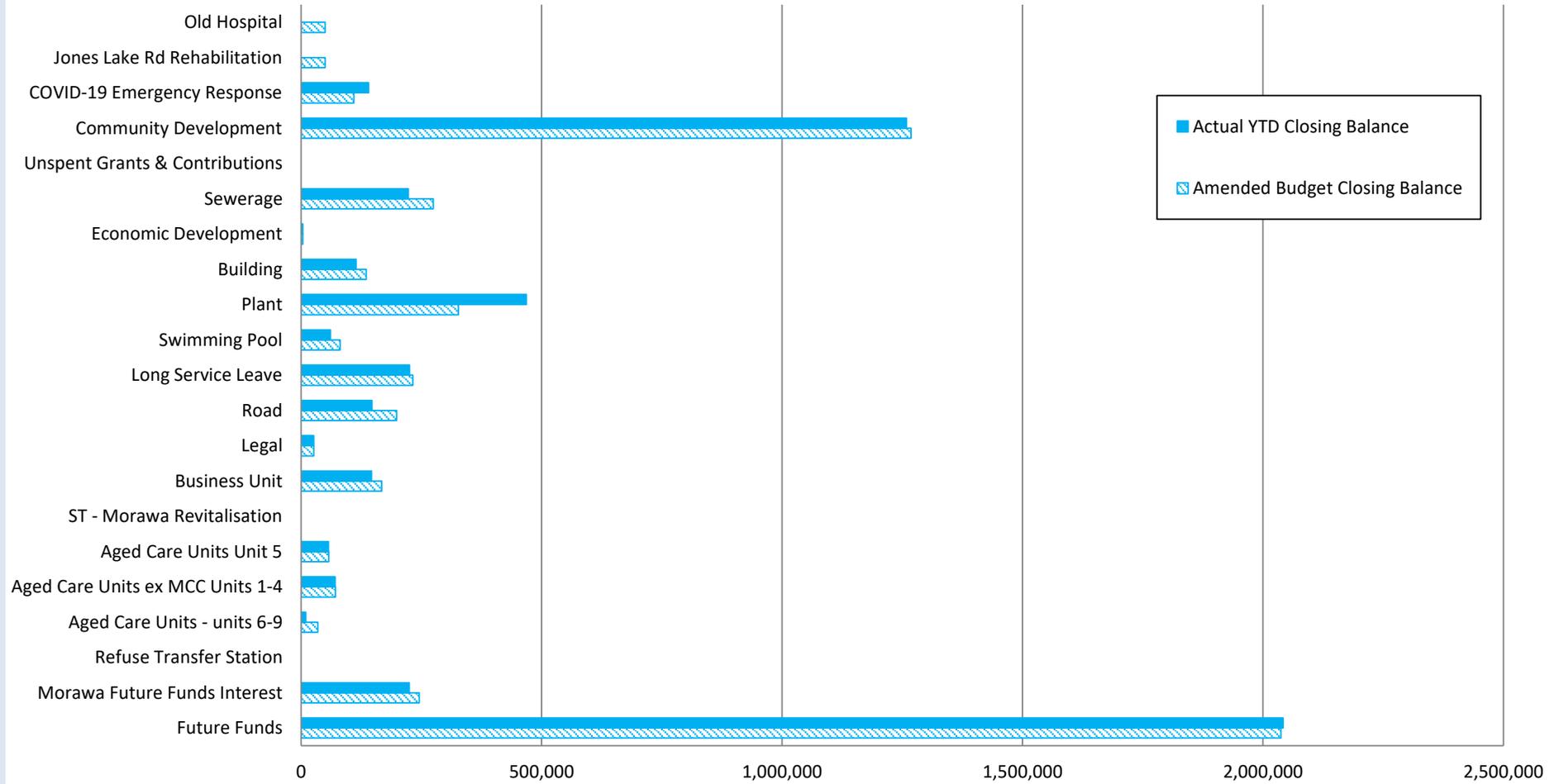
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

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	7,989	0	0	(18,057)	0	2,037,142	2,041,943
Morawa Future Funds Interest	224,416	2,878	510	18,057	0	0	0	245,351	224,926
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	19	25,000	0	0	0	34,584	9,503
Aged Care Units ex MCC Units 1-4	70,593	740	139	0	0	0	0	71,333	70,732
Aged Care Units Unit 5	56,669	594	111	0	0	0	0	57,263	56,780
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	286	20,000	0	0	0	167,335	146,092
Legal	26,094	274	51	0	0	0	0	26,368	26,145
Road	147,130	1,543	289	50,000	0	0	0	198,673	147,418
Long Service Leave	225,004	2,360	442	5,000	0	0	0	232,364	225,446
Swimming Pool	60,673	636	119	20,000	0	0	0	81,309	60,792
Plant	467,291	4,901	918	250,000	0	(395,000)	0	327,192	468,209
Building	114,196	1,198	224	20,000	0	0	0	135,394	114,420
Economic Development	3,513	37	7	0	0	0	0	3,550	3,520
Sewerage	222,620	2,335	437	50,000	0	0	0	274,955	223,058
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	3,730	0	0	0	0	1,268,200	1,258,767
COVID-19 Emergency Response	140,040	1,469	275	0	0	(32,000)	0	109,509	140,315
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	15,546	558,057	0	(445,057)	0	5,370,520	5,218,066

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

NOTE 10
GRANTS AND CONTRIBUTIONS

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	523,758	392,817	580,344	392,819	2
Grants Commission - Local Roads	WALGGC	261,005	195,753	330,411	195,754	1
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	24,000	24,000	18,377	(5,623)
Education & Welfare						
Grant - Childrens Week	Meerilinga	2,500	2,080	7,500	1,832	(248)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	0	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	830	1,000	0	(830)
Grants - National Australia Day Council Grant	National Australia Day Council Ltd	21,000	21,000	0	21,000	0
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	37,500	50,000	0	(37,500)
Operating grants, subsidies and contributions Total		1,024,243	814,960	1,154,235	780,158	(34,802)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Non-operating grants, subsidies and contributions						
Governance						
Grant - Governance LRCIP Projects	Dept of Infrastructure	141,669	0	0	0	0
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	9,160	11,000	0	(9,160)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	90,750	90,750
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	100,830	121,000	121,000	20,170
Grant - Rec & Culture LRCIP Projects	Dept of Infrastructure	142,000	0	0	0	0
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	362,110	362,110	292,173	(69,937)
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	232,430	278,927	171,746	(60,684)
Grant - Community Stewardship Grant	Natural Resource Management	0	0	40,000	0	0
Contribution - Closing Funds	Gliding Club	8,000	6,660	8,000	0	(6,660)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	99,990	120,000	60,000	(39,990)
Non-operating grants, subsidies and contributions Total		1,796,706	1,302,178	1,553,037	960,228	(341,950)
		2,820,949	2,117,138	2,707,272	1,740,387	(376,751)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Housing Bonds	5,000.00	0.00	(2,000.00)	3,000.00
Nomination Deposits	0.00	0.00	0.00	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Bank Deposits Not Receipted	444.82	0.00	0.00	444.82
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street	1,484.00	0.00	0.00	1,484.00
Bonds Aged Care Units	3,318.32	0.00	0.00	3,318.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	0.00	0.00	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	113.30	56.65	(56.65)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	2,268.00	0.00	2,268.00
Gym Membership Bonds	0.00	650.00	0.00	650.00
Sub-Total	20,013.04	2,974.65	(2,056.65)	20,931.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,974.65	(2,056.65)	20,931.04

KEY INFORMATION



Bankwest Corporate MasterCard Statement

Account Number	XXXX XXXX XXXX XXX
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Period	27 Feb 21 - 31 Mar 21
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Monthly Spend Limit	\$10,000
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SUMMARY OF YOUR SPEND

Purchases	\$1,352.15
Cash Advances & Balance Transfers	\$0.00

090BC3F 000065 (053N)

MR SCOTT ANDREW WILDGOOSE
SHIRE OF MORAWA
PO BOX 14
MORAWA WA 6623

YOUR TRANSACTION SUMMARY

Date	Description		Debit	Credit
02 MAR 21	MEDED SUPPLIES ANZ	BELROSE	\$444.96	
03 MAR 21	WA POLICE/POST	MELBOURNE	\$55.80	
04 MAR 21	SHIRE OF MORAWA	MORAWA	\$18.40	
05 MAR 21	ZOOM.US 888-799-9666	SAN JOSE CA	\$20.99	
10 MAR 21	DWER - WATER	PERTH	\$812.00	
Total			\$1,352.15	\$0.00



State Council Full Minutes

5 May 2021

NOTICE OF MEETING

Meeting No. 2 of 2021 of the Western Australian Local Government Association State Council held at WALGA, ONE70, LV1, 170 Railway Parade, West Leederville and via MS Teams on Wednesday, 5 May.

1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS

1.1 Attendance

Members	President of WALGA - Chair	Mayor Tracey Roberts JP
	Deputy President of WALGA, Northern Country Zone	President Cr Karen Chappel JP
	Avon-Midland Country Zone	Cr Ken Seymour
	Central Country Zone	President Cr Phillip Blight
	Central Metropolitan Zone – Deputy	Cr Joanne Fotakis
	Central Metropolitan Zone	Cr Jenna Ledgerwood
	East Metropolitan Zone - Deputy	Cr Kate Driver
	East Metropolitan Zone	Cr Cate McCullough
	Goldfields Esperance Country Zone	President Cr Malcolm Cullen
	Gascoyne Country Zone	President Cr Cheryl Cowell
	Great Eastern Country Zone	President Cr Stephen Strange
	Great Southern Country Zone	Cr Ronnie Fleay
	Kimberley Country Zone	Cr Chris Mitchell JP
	Murchison Country Zone	Cr Les Price
	North Metropolitan Zone	Cr Frank Cvitan JP
	North Metropolitan Zone	Mayor Mark Irwin
	North Metropolitan Zone – Deputy	Mayor Albert Jacob JP
	Peel Country Zone	President Cr Michelle Rich
	Pilbara Country Zone	Mayor Peter Long
	South East Metropolitan Zone	Cr Julie Brown
South East Metropolitan Zone	Mayor Ruth Butterfield	
South Metropolitan Zone	Cr Doug Thompson	
South Metropolitan Zone	Mayor Carol Adams OAM	
South Metropolitan Zone	Mayor Logan Howlett JP	
Ex Officio	Local Government Professionals WA	Mr Jamie Parry
Secretariat	Chief Executive Officer	Mr Nick Sloan
	EM Commercial & Communications	Mr Zac Donovan
	EM Governance & Organisational Services	Mr Tony Brown
	EM Infrastructure	Mr Ian Duncan
	EM Strategy, Policy & Planning	Ms Narelle Cant
	Manager Strategy & Association Governance	Mr Tim Lane
	Intergovernmental Relations & Risk	Ms Joanne Burges
	Chief Financial Officer	Mr Rick Murray
	Manager Governance	Mr James McGovern
	Executive Officer Governance	Ms Katherine Robertson

1.2 Apologies

Central Metropolitan Zone	Cr Paul Kelly
North Metropolitan Zone	Cr Russ Fishwick
East Metropolitan Zone	Cr Catherine Ehrhardt
South West Country Zone	President Cr Tony Dean
Lord Mayor – City of Perth	Lord Mayor Basil Zempilas

ORDER OF PROCEEDINGS

OPEN and WELCOME

The Chair declared the meeting open at 12:52pm.

- **Acknowledgement of Country**

I would like to acknowledge the Whadjuk Nyoongar People who are the Traditional Custodians of this land we meet on today and I would like to pay my respects to their Elders past, present and future.

Welcome to:

State Councillors and WALGA secretariat

Deputy State Councillor Cr Joanne Fotakis, Central Metropolitan Zone

Deputy State Councillor Mayor Albert Jacob JP, North Metropolitan Zone

Deputy State Councillor Cr Kate Driver, East Metropolitan Zone

OBSERVERS

- President Katrina Crute Central Country Zone (Deputy State Councillor)

ANNOUNCEMENTS

Nil

PAPERS

State Councillors received the following papers under separate cover:

- Strategic Forum Agenda
- Item 5.5 Finance and Services Committee Meeting Minutes 28 April 2021
- Item 5.6 Selection Committee Meeting Minutes 21 April 2021
- Item 5.7 Use of Common Seal
- Item 5.8 LGIS Board Meeting Minutes
- CEO's Report to State Council
- May President's Report (previously emailed to your Zone meeting)

2. MINUTES OF PREVIOUS MEETINGS

2.1 Minutes 3 March 2021 State Council Meeting

Moved: Mayor Logan Howlett
Seconded: Mayor Peter Long

That the Minutes of the Western Australian Local Government Association (WALGA) State Council Meeting held on [Wednesday, 3 March 2021](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 200.2/2021

CARRIED

2.1.1. Business Arising from the Minutes of 3 March 2021

Nil

2.2 Flying Minute – Draft Position Statement: Dark Sky and Astrotourism (05-036-03-0068 AR) – 26 March 2021

Moved: Cr Karen Chappel
Seconded: Cr Julie Brown

That the Flying Minute - [Flying Minute: Draft Position Statement: Dark Sky and Astrotourism](#), be confirmed as a true and correct record of proceedings.

RESOLUTION 201.2/2021

CARRIED

2.2.1 Business Arising from the Flying Minute of the Flying Minute: Draft Position Statement: Dark Sky and Astrotourism – 26 March 2021

Nil

2.3 Flying Minute – WALGA Submission: Child Safety Officer (05-065-03-006 BW) – 31 March 2021

Moved: Cr Karen Chappel
Seconded: Cr Julie Brown

That the Flying Minute - [Flying Minute – WALGA Submission: Child Safety Officer](#), be confirmed as a true and correct record of proceedings.

RESOLUTION 202.2/2021

CARRIED

2.3.1 Business Arising from the Flying Minute – WALGA Submission: Child Safety Officer – 31 March 2021

Nil

2.4 Flying Minute – State Planning Policy 3.1 Residential Design Codes Volume 1 – Medium Density Code (05-015-02-002 CH) – 14 April 2021

Moved: Cr Karen Chappel
Seconded: Cr Julie Brown

That the Flying Minute - [Flying Minute – State Planning Policy 3.1 Residential Design Codes Volume 1 – Medium Density Code](#), be confirmed as a true and correct record of proceedings.

RESOLUTION 203.2/2021

CARRIED

2.4.1 Business Arising from the Flying Minute – State Planning Policy 3.1 Residential Design Codes Volume 1 – Medium Density Code – 14 April 2021

Nil

3. DECLARATIONS OF INTEREST

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

- *Cr Karen Chappel declared an interest in item 5.6 as a candidate for Member – Elected Member, on the WA Local Government Grants Scheme Working Group.*

4. EMERGING ISSUES

Nil

5. MATTERS FOR DECISION

- As per matters listed.
- Items Under Separate Cover to State Council only.

6. MATTERS FOR NOTING / INFORMATION

- As per matters listed.

7. ORGANISATIONAL REPORTS

7.1 Key Activity Report

- 7.1.1 Commercial and Communications
- 7.1.2 Governance and Organisational Services
- 7.1.3 Infrastructure
- 7.1.4 Strategy, Policy and Planning

7.2 President's Report

Recommendation

That the President's Report for May 2021 be received.

7.3 CEO's Report

Recommendation

That the CEO's Report for May 2021 be received.

7.4 Ex Officio Reports

7.4.1 LG Professionals President, Jamie Parry, to provide LG Professionals Report to the meeting.

8. ADDITIONAL ZONE RESOLUTIONS

- As per resolutions listed.

9. DATE OF NEXT MEETING

The next meeting of the Western Australia Local Government Association State Council will be a Special Meeting (WALGA Budget) to be held at WALGA, 170 Railway Parade, West Leederville on Wednesday, **2 June** commencing at 4:00pm.

The next ordinary meeting of the Western Australia Local Government Association State Council will be held at the City of Cockburn Administration Centre, 9 Coleville Crescent, Spearwood on Wednesday, **7 July**.

10. CLOSURE

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5. MATTERS FOR DECISION

5.1 Local Government Financial Ratios (05-034-01-001 FM)

By Tony Brown, Executive Manager Governance and Organisational Services

Moved: Cr Malcolm Cullen
Seconded: Mayor Ruth Butterfield

That WALGA:

1. Advocate to the Minister for Local Government to amend the *Local Government (Financial Management) Regulations 1996* to prescribe the following ratios:
 - a. Operating Surplus Ratio,
 - b. Net Financial Liabilities Ratio,
 - c. Debt Service Coverage Ratio, and
 - d. Current Ratio.
2. Recommend that Local Governments consider including Asset Management ratios in their Annual Report.
3. Request the Department of Local Government, Sport and Cultural Industries to review the Asset Management ratios in consultation with the Local Government sector.
4. Continue the Local Government Financial Ratios Working Group as a reference group for the development of a Model set of Financial Statements and Budget Statements, and to establish new financial indicators.

RESOLUTION 204.2/2021

CARRIED

Executive Summary

- Over a number of years there has been mounting concern as to the appropriateness of the seven financial ratios which are prescribed for inclusion in Local Government annual financial reports.
- WALGA has formed a Sector Reference Group and Working Group to review the ratios and provide recommendations.
- The Working Group has provided a [Local Government Financial Ratios Report](#) with recommendations for the prescribed ratios and other related matters.

Attachment

[Local Government Financial Ratios Report](#)

Policy Implications

WALGA's current position on financial ratios is as follows;

That Regulation 50 of the Local Government (Financial Management) Regulations be reduced and amended to the following financial ratios:

- *Operating Surplus ratio*
- *Net Financial Liabilities ratio*
- *Asset Renewal Funding Ratio*

Target ratios for Local Governments be considered in line with the size and scale principle. A review of the formulas for the ratios be undertaken.

Background

In December 2019, State Council resolved:

That the item on Financial Ratios be deferred and that WALGA form a Sector Reference Group to further review the ratios including all Zone feedback and provide recommendations to the May 2020 State Council meeting.

The focus of the industry on matters pertaining to COVID-19 meant that the sector reference group could not be convened until August 2020. The reference group resolved to form a smaller Local Government Financial Ratios Working Group to review the existing ratios and previous proposals for change in order to develop recommendations for meaningful and relevant ratios.

On 2 December 2020, State Council endorsed the *Advocacy Positions for a New Local Government Act: Key issues from recent inquiries into Local Government*, which included the following preliminary recommendation from the Working Group:

III. Financial Management and Procurement: That the Local Government sector:

1. Requests the Minister for Local Government to direct the Department of Local Government to prepare a Model set of Financial Statements and Annual Budget Statements for the Local Government sector, in consultation with the Office of the Auditor General;

The Working Group have now produced the [Local Government Financial Ratios Report](#), which includes recommendations for prescribed ratios and other related matters.

Comment

Currently, there are seven financial performance indicators which are required to be included in the Annual Financial Report of a Local Government under section 6.4(2) of the *Local Government Act 1995* and Regulation 50 of the *Local Government (Financial Management) Regulations 1996*.

Over a number of years there has been mounting concern as to the appropriateness of these indicators in providing a reasonable benchmark and measure of the financial performance of all Local Governments in WA.

Of the existing seven prescribed ratios, the Working Group proposes that one ratio be discontinued, one new ratio introduced and three ratios modified. It is also proposed that the Asset Management ratios are no longer prescribed for inclusion in the Annual Financial Report, but Local Governments give consideration to including Asset Management ratios in the Annual Report.

- Current Ratio; (modified)
- Asset Consumption Ratio; (no longer prescribed)
- Asset Renewal Funding Ratio; (no longer prescribed)
- Asset Sustainability Ratio; (no longer prescribed)
- Debt Service Cover Ratio; (modified)
- Operating Surplus Ratio; (modified)
- Own Source Revenue Coverage Ratio (discontinued)

It is the **recommendation of the Local Government Financial Ratios Working Group** that the following financial indicators be prescribed for inclusion in the Annual Financial Report.

- Operating Surplus Ratio,
- Net Financial Liabilities Ratio,
- Debt Service Coverage Ratio, and
- Current Ratio.

The Local Government Financial Ratios Working Group also recommends that:

- I. Local Governments consider including Asset Management ratios in their Annual Report, and the Department of Local Government, Sport and Cultural Industries (DLGSC) is requested to review the Asset Management ratios in consultation with the Local Government sector;
- II. DLGSC prepare a Model set of Financial Statements and Annual Budget Statements, in consultation with the Local Government sector; and
- III. The Local Government Financial Ratios Working Group continue as a reference group for the development of the Model set of Financial Statements and Annual Budget Statements, and to establish new financial indicators.

As previously noted, recommendation II, above, has been included in WALGA's *Advocacy Positions for a New Local Government Act: Key issues from recent inquiries into Local Government*.

5.2 Roads Asset Preservation Model Review (05-001-03-0051 SD)

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

Moved: Cr Stephen Strange
Seconded: Cr Julie Brown

That WALGA:

- 1. Seek support from the WA Local Government Grants Commission to provide presentations on the inputs, operation of and outputs of the Road Asset Preservation Model at Zone or Regional Road Group meetings where requested.**
- 2. Advocate to the WA Local Government Grants Commission to improve the formatting and labelling of the model and make it available via the Commission's website.**

RESOLUTION 205.2/2021

CARRIED

Executive Summary

- The Local Government Grants Commission's Roads Asset Preservation Model is used to allocate road funding from State and Federal Government grants among Local Governments in Western Australia. WALGA has explored the need for and risks of advocating for a review of this model.
- Investigations to date highlight that the model is comprehensive, robust and been generally accepted by Local Governments, the Grants Commission and the State Government for more than 25 years, with few substantial changes. However, the model is complicated and not fully documented. Its operations are difficult to understand, resulting in a lack of transparency as to the model's operations.
- To help stakeholders understand the model, WALGA has prepared a manual explaining the principles and operation of the model.
- Local Governments and Zones expressed preferences ranging from retaining the status quo, through providing additional information to facilitate more informed decision-making, to seeking advocacy for a full review of the Road Asset Preservation Model when the matter was considered during February 2021.
- Improving the level of understanding of the model and potential implications of alternative approaches will assist future decision-making regarding the desired advocacy position.

Background

The Road Asset Preservation Model aims to distribute State and Federal Government road grant funding among Local Governments in an efficient and equitable manner, taking account of local road asset preservation need and costs. The Asset Preservation Model was originally developed by Main Roads WA and Local Government in 1989-90, based on a theoretical model developed by the Australian Road Research Board. It was introduced the following year. The WA Local Government Grants Commission has responsibility for its on-going administration including updating the costs and other parameters that underpin the model's operation.

In response to a Zone resolution, WALGA investigated options that could be developed and advocated, that would improve the outcomes from the Road Asset Preservation Model. To support decision making a [manual](#) was developed to assist stakeholders better understand the model's objectives and operation.

All Zones were invited to consider a range of possible advocacy positions that the Association could adopt in relation to review and development of the Road Asset Preservation Model. Options to

facilitate discussion ranged from status quo, through mechanisms to improve understanding of the model operations, to reviews of the cost and minimum standards assumptions to a full review of the model scope and structure.

Comment

A widely diverse range of views within and between Zones was found through the Zone consultation process in February 2021.

Any decision on the future of the model carries risks, including a decision to make no change. It is difficult to predict the financial effects on individual Local Governments of any changes to the model. The inclusion of a requirement that no individual Local Government be worse off as a result of changes to the model was recommended by several Zones. It is recognised that this is impossible to achieve alongside changes to the model unless additional funding is provided. Total funding provided is outside the scope of the WA Local Government Grants Commission who would be responsible for implementing any change to the Road Asset Preservation Model.

The lack of documentation and complexity of the model create a risk of corporate memory loss, even if no changes are made to the model.

Providing further information to the sector is necessary for an informed choice to be made as to how to proceed with the model. Advocating for the Grants Commission to improve the formatting, labelling and documentation of the model will address the current lack of transparency and the risk of corporate memory loss, without committing to any change in the distribution of funds. There is a desire from a significant number of Local Governments and Zones to be provided with more information in order to make decisions regarding the review of the Road Asset Preservation Model.

5.3 Western Australian Development Index (05-104-01-0001 TL)

By Tim Lane, Manager Strategy and Association Governance

Moved: Cr Frank Cvitan
Seconded: Cr Chris Mitchell

That the development and implementation of the Western Australian Development Index, led by the Department of Local Government, Sport and Cultural Industries, be supported, subject to:

- 1. WALGA and the Local Government sector being represented on the governance group providing oversight to the project, and**
- 2. The Department of Local Government, Sport and Cultural Industries committing to provide further consultation opportunities to the Local Government sector as the project progresses.**

RESOLUTION 206.2/2021

CARRIED

Executive Summary

- Governments at all levels in a number of jurisdictions are leveraging broad wellbeing data, beyond traditional metrics, to measure community and citizen wellbeing over time.
- To research this issue, and the relevance of wellbeing indices to Local Government, WALGA hosted a research intern whose final report is [available here](#).
- In addition, the Department of Local Government, Sport and Cultural Industries (DLGSC) has been working with the Australian National Development Index (ANDI) to progress discussions on the development of a Western Australian Development Index (WADI), which would measure community wellbeing across a broad range of domains in Western Australia.
- Access to objective wellbeing data would provide Local Governments with opportunities to guide policy and budgetary decisions, and to advocate to other spheres of government for policy, program or infrastructure interventions.
- Importantly, the proposed WADI is not intended to be a tool for comparing Local Government performance, rather it is intended to aid decision making, policy interventions and advocacy to other spheres of government.
- The DLGSC is seeking non-financial support (in the form of a State Council resolution) from WALGA to seek State Government funding for the development of WADI.

Attachment

[Research Report – Local Government Metrics of Wellbeing](#)

Background

Governments around the world are seeking more sophisticated methods of measuring community wellbeing and progress beyond traditional economic measures such as gross domestic product (GDP).

To explore measures of wellbeing currently utilised at a national and sub-national level, WALGA hosted a research intern from UWA's McCusker Centre for Citizenship in early 2021. The intern's research report – [Local Government Metrics of Wellbeing](#) – discusses the purpose and use of wellbeing indices by national and sub-national jurisdictions across three countries (Australia, New Zealand and Canada) as well as exploring future opportunities for Local Government in Western Australia, notably through the proposed Western Australian Development Index (WADI).

The Department of Local Government, Sport and Cultural Industries (DLGSC) has partnered with the Australian National Development Index (ANDI) and Ernst and Young to explore and develop a business case for the establishment of a WADI, which would measure community wellbeing across a range of domains.

The vision of the WADI is to holistically measure the:

1. Wellbeing of Western Australians across a range of domains,
2. Distribution of wellbeing geographically, and
3. Societal progress in improving wellbeing over time.

The DLGSC has hosted a number of workshops with representatives from WALGA and the Local Government sector to introduce the ANDI methodology and discuss principles and practicalities that will guide the development of the WADI. Further information is available on the [DLGSC website](#).

The WADI project is progressing to the next phase, with a business case, prepared by Ernst and Young, to be submitted to Cabinet for funding in the near future. As a result, the Department of Local Government, Sport and Cultural Industries are seeking WALGA's support in the form of a State Council resolution to progress with the development of the WADI.

It is anticipated that WALGA and the Local Government sector will be included as part of the governance group providing oversight to the project.

Comment

Structured, holistic measurement of community wellbeing through a mechanism such as a WADI presents a number of opportunities for Local Government.

In particular, Local Governments will be in a position to leverage reliable and objective wellbeing data to make policy, budgetary and strategic community planning decisions.

Secondly, detailed knowledge of community wellbeing across a range of domains will provide Local Governments with information that can be used to advocate to other spheres of Government.

To illustrate these points, the City of Sydney, for example, categorises community wellbeing indicators within three 'spheres of influence':

1. **Control** – core business or statutory responsibilities where direct decision-making or action is possible,
2. **Influence** – partial or shared responsibility where action may be possible in collaboration with other organisations or spheres of government,
3. **Concern** – issues important to the community but outside the City's control.

Accordingly, depending on the issue or domain, the City can utilise the wellbeing metrics to guide direct intervention, or to advocate to other spheres of government.

More information regarding the City of Sydney's community wellbeing measurement framework and reporting is [available here](#).

The following two points relating to the WADI are important:

1. The intent of the WADI is not to compare Local Government performance; the WADI's intention is to provide a tool for grounded, objective data about the wellbeing of citizens and communities in Western Australia.

2. It is a strong aim of the WADI not to impose an additional data collection burden on Local Governments; rather, data will be available to Local Governments (and other stakeholders) to inform policy and other interventions.

WALGA will continue to work with the DLGSC on the development of the WADI, and will keep the Local Government sector informed as the project progresses.

5.4 Review of the State Industrial Relations System (05-034-01-0001 DH)

By Davina Hunter, Employee Relations Service Manager

Moved: Cr Doug Thompson

Seconded: Cr Malcolm Cullen

That WALGA:

- 1. Seek confirmation from the State Government on whether it intends to re-introduce legislation for Local Governments to operate solely in the State Industrial Relations System.**
- 2. If the State Government reintroduces legislation to require all Local Governments to operate within the State Industrial Relations System, continue to advocate for the State Government to:**
 - a. Amend the *Industrial Relations Act 1979 (WA)* to include additional provisions to modernise the State IR system; and**
 - b. Provide adequate funding and resourcing to ensure Local Governments are equipped with the appropriate tools and training to enable a smooth transition.**

RESOLUTION 207.2/2021

CARRIED

Executive Summary

- Currently in Western Australia there is a dual system whereby Local Governments apply either the Federal or State Industrial Relations legislation.
- The State Government is seeking to have all Local Governments operate in the State Industrial Relations System based on recommendations made in a Ministerial Report (2017-19).
- The *Industrial Relations Legislation Amendment Bill 2020* (Bill) was passed by the Legislative Assembly on 20 August 2020 but failed to pass the Legislative Council before Parliament was prorogued on 7 December 2020.
- With the recent election results, the WA Labor Government has control of both houses of State Parliament. Therefore, if a new Bill is introduced in similar terms it is unlikely to meet any opposition in Parliament.
- The transition of Local Government employees from the Federal to State Industrial Relations system will affect approximately 23,000 employees and will require Local Government employers and employees to navigate complex transitional legislation and arrangements.
- If legislation to mandate the transition is reintroduced into Parliament, it will be critical for Local Governments to secure State Government funding, resourcing and assistance to ensure the transition is smooth and positive for Local Government employees.

Policy Implications

The recommendation aligns with WALGA's Advocacy Position 2.7.1 Employee Relations – Federal Award Coverage which states:

That WALGA:

- 1. Provide information and advice to Local Government to support their assessment of the appropriate industrial relations jurisdiction within which to operate; and*
- 2. Advocate for modernisation of the WA industrial relations framework with a view to achieve consistency with the predominant Federal industrial relations system.*

Further, WALGA opposes the proposed transfer of all Local Governments to the State Industrial Relations System.

If Local Government is to be transferred to the State Industrial Relations system, the State system must be modernised first to ensure it aligns with the Federal system.

Budgetary Implications

A Business Case was approved by WALGA State Council in December 2020 for an increase in recurrent budget to provide resourcing to the WALGA Employee Relations team to lead and transition ER Subscribers to the State IR System.

No additional funding is required at this time.

Background

- On 22 September 2017, the State Government announced the conduct of a Ministerial Review into the State Industrial Relations System (Review).
- The Final Report of the Review into the WA State Industrial Relations System (Report) was tabled in State Parliament on 11 April 2019. The Report recommended the [Industrial Relations Act 1979](#) (WA) (IR Act) be amended to enable a declaration to be made that WA Local Government authorities are not “national system employers” for the purposes of the *Fair Work Act 2009* (Cth) (FW Act).
- If WA Local Government are declared not to be “national system employers” those Local Governments that currently operate in the Federal Industrial Relations System will no longer be covered by the FW Act and will have to transition to the State Industrial Relations System and apply the relevant State industrial relations legislation.
- Currently 84% of the sector operates in the Federal Industrial Relations System and only 16% operate in the State Industrial Relations System.
- Any change to move all Local Government employers to the State Industrial Relations System will impact on approximately 23,000 employees.
- On 25 June 2020, the [Industrial Relations Legislation Amendment Bill 2020](#) (Bill) was introduced into State Parliament to declare that WA Local Governments are not “national system employers” and to amend the IR Act and the *Minimum Conditions of Employment Act 1993* (WA) (MCE Act).
- The Bill was not passed by the Legislative Council before the final sitting date and it lapsed with the proroguing of State Parliament on 7 December 2020.
- The re-introduction of the Bill into WA Parliament is likely to be a high priority for the WA Labor Government. Given the WA Labor Party has a majority of members in both the Legislative Assembly and Legislative Council, there is likely to be little opposition to the Bill.
- A declaration made under the proposed IR Act must be endorsed in writing by the Federal Minister for Industrial Relations. Regulations will fix the relevant day for the commencement of a declaration.

Summary of changes to IR Act

in addition to the changes outlined above the Bill sought to:

- Empower the Western Australian Industrial Relations Commission (WAIRC) to vary the scope clauses of private sector awards.
- Amend the definition of employee in the IR Act and MCE Act to include categories of employees that had historically been excluded.
- Establish a single set of record keeping requirements in the IR Act, include a legislative requirement for pay slips to be issued to employees and prohibit an employer from knowingly making and giving false and misleading records or pay slips.
- Introduce stop bullying provisions which allows an employee to make an application to the WAIRC for an application to stop bullying, similar to the FW Act.

- Empower the WAIRC to make equal remuneration orders, similar to the FW Act.
- Increase penalties for non-compliance with the IR Act and expand the powers of industrial inspectors.
- Improving protection of employee rights by including a prohibition on:
 - an employer taking ‘damaging action’ against an employee because an employee has made an employment related complaint or inquiry (similar to the general protections provisions in the FW Act);
 - sham contracting; and
 - advertising employment at below the minimum pay rate.

Comment

WALGA filed a [submission](#) in May 2018 outlining 15 recommendations in response to the Interim Report of the Ministerial Review of the State Industrial Relations System. Out of the 15 recommendations, the State Government has:

- not adopted any of WALGA’s specific recommendations in respect of modernising the IR Act and improving the transition process from the Federal to State system; and
- partially adopted one recommendation in respect to a consultation process.

By way of consultation the State Government convened a Taskforce comprised of representatives from WALGA, the Department of Mines, Industry Regulation and Safety, the Department of Local Government, Sport and Cultural Industries and two unions (the Western Australian Municipal, Administrative, Clerical and Services Union of Employees and the Western Australian Municipal, Road Boards, Parks and Racecourse Employees’ Union of Workers). Two meetings of the Taskforce were convened in 2019 whereby WALGA delivered feedback and recommendations on behalf of the sector.

WALGA will continue to advocate for the State Government to:

1. Provide funding to enable the transition. As per WALGA’s 2020 State Budget Submission, the transition is estimated to cost the sector at least \$1 million over two years. For example, funding is required to:
 - a. Develop and deliver training for human resource and industrial relations professionals, payroll employees and Local Government managers about the State IR system to be able to inform and educate their respective workforces and manage risks associated with non-compliance.
 - b. Obtain legal advice to interpret the transitional provisions contained in the Bill and to amend legal documents such as contracts of employment.
 - c. Engage consultants to assist with the redrafting of positions descriptions, employment policies and procedures to reflect the requirements of the State industrial relations legislation.
 - d. Cover the cost of developing template documents and guides to educate the sector on the transition process and the new legislative requirements.
2. Develop practical guides and factsheets, develop and offer training, in conjunction with the WAIRC, similar to that provided by the Fair Work Commission (FWC) and Fair Work Ombudsman. For example, the development of guides similar to the FWC’s Enterprise Agreement Benchbook and the Unfair Dismissals Benchbook.
3. Prioritise adopting an award modernisation process to modernise the State Local Government awards prior to transitioning Local Governments to the State IR System.
4. Modernise the State IR System by:
 - a. Developing relevant guidelines and factsheets, as outlined above, to support and guide employers through all claims and processes in the WAIRC.
 - b. Amending any future Industrial Relations Amendment Bill to:
 - i. Introduce State Employment Standards, similar to the National Employment Standards in the FW Act.

- ii. Eliminate the overlap between the parental leave provisions in the MCE Act and FW Act.
 - iii. Introduce an entitlement to unpaid family and domestic violence leave.
 - iv. Introduce a requirement for employees to complete a minimum employment period before being eligible to make an unfair dismissal claim.
 - v. Include a provision to offset casual loading if a casual employee makes a claim for entitlements provided to a part-time or full-time employee.
 - vi. Introduce stand down provisions similar to the FW Act.
 - vii. Amend the current industrial agreement bargaining provisions to provide that the parties to an industrial agreement are the employer and employees, with the option of the union being a party (rather than the legislation mandating the union as a party to all industrial agreements).
- c. Ensuring award variations are appropriately advertised to all interested parties and affected employers, including a mechanism for employers to subscribe to alerts from the WAIRC on these matters, similar to the FWC process.
 - d. Developing a function for employers and other interested parties to subscribe to email updates from the WAIRC on the creation or amendment of general orders (to ensure interested parties are notified of opportunities to provide submissions) and all other WAIRC news alerts.
 - e. Developing and publishing wage schedules for all State awards.
 - f. Ensuring any review of the State awards adopts plain English drafting principles.

Please note this is not an exhaustive list as the individual advocacy points may change and evolve if a new Bill is introduced and further options for improvement are identified.

Although the sector is opposed to mandating this change, the political reality is that the change is likely to go ahead and WALGA is prepared to work effectively and constructively with the State Government to achieve the best possible outcome for Local Governments.

**MATTERS FOR CONSIDERATION BY STATE COUNCILLORS
(UNDER SEPARATE COVER)**

5.5 Finance and Services Committee Minutes (01-006-03-0006 TB)

Moved: Cr Karen Chapel
Seconded: Cr Malcolm Cullen

That the Minutes of the Finance and Services Committee Meeting held 28 April 2021 be endorsed.

RESOLUTION 208.2/2021

CARRIED

5.6 Selection Committee Minutes (01-006-03-0011 CO) – CONFIDENTIAL

Cr Karen Chappel declared an interest in item 5.6 and left the meeting at 1:07pm

Moved: Cr Les Price
Seconded: Cr Chris Mitchell

That:

1. The resolution contained in the 21 April 2021 Selection Committee Minutes be noted, and
2. President Cr Karen Chappel be appointed as Member – Elected Member, on the WA Local Government Grants Scheme Working Group.

RESOLUTION 209.2/2021

CARRIED

Cr Karen Chappel returned to the meeting at 1:08pm.

5.7 Use of the Association's Common Seal (01-004-07-0001 NS)

Moved: Cr Frank Cvitan
Seconded: Cr Julie Brown

That the use of the Association's Common Seal be noted.

RESOLUTION 210.2/2021

CARRIED

5.8 LGIS Board Minutes – CONFIDENTIAL

Moved: Cr Chris Mitchell
Seconded: Cr Karen Chappel

That State Council note the summary of the LGIS Board Planning Workshop held on 18 March 2021.

RESOLUTION 211.2/2021

CARRIED

6. MATTERS FOR NOTING / INFORMATION

6.1 **New Regulations Update – Model Code of Conduct for Council Members, Committee Members and Candidates; and CEO Standards for Recruitment, Performance Review and Termination (05-034-01-0001 JM)**

By James McGovern, Manager Governance

Moved: Cr Karen Chappel

Seconded: Cr Cheryl Cowell

That the information update on the *Local Government (Administration) Regulations 2021* and *Local Government (Model Code of Conduct) Regulations 2021* be noted.

RESOLUTION 212.2/2021

CARRIED

Executive Summary

- In December 2020, State Council adopted advocacy positions in relation to the *CEO Recruitment and Selection, Performance Review and Termination Standards Regulations* (Res: [146.6/2020](#) – p.55) and the *Model Code of Conduct for Council Members, Committee Members and Candidates Regulations* (Res: [147.6/2020](#) – p.61);
- Three new regulations, relating to the above matters together with Codes of Conduct for Employees (Part 4A of the *Local Government (Administration) Regulations*) were Gazetted and commenced on 3 February 2021;
- WALGA's request for an implementation period in relation to the Council Member Code of Conduct and CEO Standards was unsuccessful.

Attachments

1. The *Local Government (Model Code of Conduct) Regulations 2021* can be found [here](#)
2. The *Local Government (Administration) Regulations 2021* can be found [here](#)

Background

In December 2020, WALGA adopted the following advocacy positions:

Schedule 2 of the Local Government (Administration) Regulations:

1. That WALGA support the establishment of CEO Recruitment, Selection and Performance Review Standards subject to:
 - a) removal from the Regulations the requirement to re-advertise CEO positions after 10 year's continual service;
 - b) Encouraging, rather than mandating, the involvement of an independent person in the CEO Recruitment and Selection Process;
 - c) The retention of Regulation 18C of the Local Government (Administration) Regulations;
 - d) Deletion of the requirement under Regulation 18FB(4) to provide a copy of a council resolution certifying compliance with the CEO standards to the Departmental CEO; and
 - e) The conduct of an independent assessment of potential industrial and employment law consequences arising from the proposed regulations under Schedule 2, Division 4 'Standards for termination of employment of CEOs'.
2. Seek that the CEO Recruitment and Selection, Performance Review and Termination Working Group be reconvened to oversee the development of CEO Standards Regulations.

Local Government (Model Code of Conduct) Regulations 2021:

That WALGA generally supports the *Local Government (Model Code of Conduct) Regulations* with the following recommendations:

- a) Does not support the inclusion of local level complaints about alleged behavioral breaches and Local Governments dealing with complaints provisions in Division 3, Clauses 10 and 11; and
- b) Supports an external oversight body to manage local level complaints involving council members as prefaced in the *Local Government Review Panel Report, City of Perth Inquiry Report* and *Select Committee into Local Government Report*, to be considered in a future Local Government Act.

The new regulations that commenced on 3 February 2021 do not reflect the adopted advocacy positions of the Sector, hence this report is intended to reiterate the importance of ongoing consultation with State Government.

In relation to the Model Code of Conduct, Local Governments have progressed the implementation of the new regulations to varying degrees, but notably have appointed a Complaints Officers and adopted a Complaints Form by 23 February 2021, as advised to do so by the Department of Local Government, Sport and Cultural Industries.¹

Future statutory steps will include the adoption, by absolute majority, of a Code of Conduct for Council Members, Committee Members and Candidates; and the CEO Standards; achieved by replicating the regulated content as a minimum. Additional content will be inoperative to the extent of any inconsistencies with the regulations.

A principle task remaining is the development of a complaints management process to guide the handling of local level complaints. The requirement for such a process is not a matter of regulation, but is an inevitable step in managing complaints in a procedurally fair and consistent manner. The Department has referred the sector to guidance provided by Ombudsman WA² for this purpose.

At the time of writing, WALGA is in the process of developing a Complaints Management Framework that will consider procedural fairness from the perspective that Schedule 1, Clause 12 of the Model Code inherently compromises Council Members considering a breach allegation where they have a personal involvement (complainant or subject of a complaint) and potentially raises the perception of a lack of bias where the complaint relates to another Council Member:

12. Dealing with complaint

(1) After considering a complaint, the local government must, unless it dismisses the complaint under clause 13 or the complaint is withdrawn under clause 14(1), make a finding as to whether the alleged breach the subject of the complaint has occurred.

WALGA reiterates that it was previously reported that the *Local Government Review Panel Report* (Recommendations 57 to 59), *City of Perth Inquiry Report* (Recommendation 323 – 332) and *Select Committee into Local Government Report* (Recommendation 25) collectively propose some form of external oversight encompassing complaints involving elected members and the removal of the administration, particularly the CEO, from involvement.

In relation to the CEO Standards, the Sector opposed the introduction of a recruitment process after a period of 10 or more consecutive years had elapsed since a recruitment process was carried out, the reasons including; potential for Local Governments to breach Section 5.40 of the Local Government Act 'Principles affecting Local Government employees' due to actual or perceived bias toward incumbent CEO; the loss of high-performing incumbent CEOs; cost of conducting a process

¹ [Model Code of Conduct | DLGSC](#)

² [Ombudsman Western Australia](#)

that results in re-appointment of incumbent CEO; and to avoid external perceptions that re-appointment of an incumbent CEO equates to a sham recruitment process.

WALGA's Employee Relations service also reviewed the termination standards in Schedule 4, Division 4 of the regulations, recommending that an independent assessment be conducted to offset potential consequences arising in relation to industrial law and employment frameworks.

In addition to a Complaints Management Framework, WALGA is developing additional resources and guidelines to help Local Governments comply with the new regulations, and will develop a template Employee Code of Conduct reflecting the requirements of Part 4A of the *Local Government (Administration) Regulations*.

6.2 State Election Campaign (04-001-03-0001 TL)

By Tim Lane, Manager Strategy and Association Governance

Moved: Cr Karen Chappel
Seconded: Cr Cheryl Cowell

That the update on the 2021 State Election Campaign be noted.

RESOLUTION 213.2/2021

CARRIED

Executive Summary

- WALGA ran a coordinated State Election Campaign that included
 1. Direct engagement with Members of Parliament, candidates for election, and political parties,
 2. Production of a campaign brochure and website, and
 3. A social media and electronic display ads campaign.
- The campaign generated engagement with Members of Parliament and candidates across the political spectrum, and the returned Labor Government made a number of commitments aligned with WALGA's policy agenda.

Background

Through late 2020 and early 2021 WALGA ran a targeted and coordinated State Election campaign, which aimed to:

- Elicit commitments to priority policy and strategic initiatives
- Complement regional and local advocacy undertaken by Local Governments
- Leverage the influence of Members to enhance advocacy effectiveness and outcomes, and
- Enhance relationships between Local Government leaders and Members of Parliament.

In late 2020, the President, Mayor Tracey Roberts, wrote to all members of the Western Australian Parliament as well as endorsed candidates contesting the election enclosing a flyer detailing WALGA's key policy and funding requests.

WALGA's campaign focused on nine key issues:

1. New Local Government Act
2. Fairer Fees – including fees, charges and rate exemptions
3. Working Together – seeking a commitment to a new partnership agreement
4. Greening our Suburbs – tree planting program
5. Getting Good to Market – freight route funding
6. Funding for Local Roads
7. Protecting our Coast
8. Lighting the Way – investment to switch to LED technology in the street light network
9. Sport and Recreation – funding for the CSRFF program

In addition, a campaign website was established, which was supplemented by a social media campaign and digital display ads across the West Australian and Perth Now.

Comment

Engagement with Members of Parliament and candidates led to a range of meetings, and responses to WALGA's priorities across all political parties.

The social media campaign achieved a total reach of over 227,000 with issues targeted geographically. The display ads achieved a reach of approximately 115,000 over two weeks spanning late February and early March 2021.

In terms of policy outcomes, the returned Labor Government made a number of commitments aligned to WALGA's campaign agenda, particularly in relation to sport and recreation upgrades, road infrastructure spending, and coastal erosion.

Focus has now shifted to engaging with Ministers and senior government decision-makers in terms of their policy and legislative agendas, and opportunities for Local Government sector influence.

6.3 Draft Position Statement: Dark Sky and Astrotourism (05-036-03-0068 AR)

By Ashley Robb, Planning and Building

Moved: Cr Karen Chappel
Seconded: Cr Cheryl Cowell

That the endorsed submission on the draft *Position Statement: Dark sky and astrotourism*, be noted.

RESOLUTION 214.2/2021

CARRIED

Executive Summary

- The Western Australian Planning Commission has released the draft *Position Statement: Dark sky and astrotourism* for public comment. Submissions close on 26 March 2021.
- The position statement outlines a set of planning mechanisms that can be used by planning authorities to preserve dark sky locations for the purposes of supporting astrotourism activities.
- The People and Place Policy Team discussed WALGA's draft submission on 17 March 2021 and recommended that it be considered and endorsed by State Council through Flying Minute.

Attachments

1. Draft Position Statement: Dark Sky and Astrotourism ([here](#))
2. Draft Position Statement: Dark Sky and Astrotourism - [Dark-Sky-and-Astrotourism-Position-Statement](#).

Background

Astrotourism is a term used to describe a combination of scientific and recreational observation, photography and environmental tourism activities. It is a growing segment of Western Australia's tourism industry that Local Governments are actively supporting in various parts of the State. For example, nine Local Governments in the Wheatbelt have partnered with AstrotourismWA to list their towns as "astrotourism towns" and attract astrotourism visitors.

Light and dust pollution from sources such as industrial areas, residential areas, streets and roads can detrimentally affect dark sky locations and the capacity of communities to support and attract astrotourism businesses and visitors.

On 17 December 2020, the Western Australian Planning Commission (WAPC) released the *draft Dark sky and astrotourism Position Statement* for public comment. The position statement outlines a set of planning mechanisms that can be used by planning authorities, such as Local Governments, to designate dark sky for astrotourism locations and help ensure that new development proposals preserve these locations for the purposes of supporting astrotourism activities.

Comment

The main planning mechanisms outlined in the position statement include:

- *Regional, sub-regional and local planning strategies, and district and local structure plans*, which should identify dark sky locations and broad objectives at a strategic level, early in the planning process.
- *Special control areas*, which would allow planning authorities to ensure that new development is required to seek planning permission, and in particular, demonstrate how it will reduce light and dust pollution to preserve dark sky locations.
- *A set of principles* to guide planning authorities and decision makers when making decisions about new subdivision and development proposed in dark sky locations.

- *A model local planning policy* to provide specific development standards for new development proposed in designated dark sky locations.

WALGA's draft submission supports the intent of the position statement and the mechanisms suggested within the statement and raises several process related issues that require the WAPC's further consideration. The main issues include:

- Guidance as to how planning authorities such as Local Governments should identify dark sky for astrotourism locations and include these locations in regional, sub-regional and local planning strategies.
- Guidance as to how local planning scheme amendments that propose special control areas which affect multiple Local Governments should be processed through the WAPC.
- Special control area provisions that facilitate new development requiring 24 hour operations.
- Clarification as to whether or not development that is currently exempt from the requirement to seek development approval under the *Planning and Development (Local Planning Schemes) Regulations 2015* would need to seek development approval if located in a special control area established to preserve dark sky locations.
- Lighting recommendations and potential impacts on road safety and sporting grounds.

The position statement is not a statutory document or regulation, meaning that Local Governments generally have discretion over whether or not the position statement should be applied within their localities.

It is recommended that State Council endorses a new advocacy position and include this position in WALGA's Policy Positions document, to guide future WALGA activities and support the development of astrotourism activities across Western Australia.

3.9 Tourism

Local Governments are well placed to (1) work with relevant agencies to identify dark sky for astrotourism locations, and (2) determine appropriate planning mechanisms to preserve these locations in their localities.

The draft submission was prepared in consultation with Local Governments and presented to the People and Place Policy Team on 17 March. The submission was endorsed by WALGA's State Council via Flying Minute on 26 March 2021 (RESOLUTION 198.FM/2021) with one minor amendment. The amendment related to seeking further guidance on how planning authorities, such as Local Governments, should identify these locations during the preparation of planning strategies. The public comment period closed on 26 March 2021.

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

By Rebecca Brown, Manager, Waste & Recycling

Moved: Cr Karen Chappel
Seconded: Cr Cheryl Cowell

That State Council note the resolutions of the Municipal Waste Advisory Council at its 24 February meeting.

RESOLUTION 215.2/2021

CARRIED

Executive Summary

This item summaries the outcomes of the MWAC meeting held on 24 February 2021.

Background

The Municipal Waste Advisory Council is seeking State Council noting of the resolutions from the **24 February** meeting, consistent with the delegated authority granted to the Municipal Waste Advisory Council to deal with waste management issues.

Copies of Agendas and Minutes are available from WALGA staff, on request.

Comment

The key issues considered at the meeting held on **24 February 2021** included:

Submission on Productivity Commission inquiry into the Right to Repair

Following direction from the Federal Treasurer the Productivity Commission is examining the potential benefits and costs associated with Right to Repair in the Australian context, including current and potential legislative, regulatory and non-regulatory frameworks and their impact on consumers' ability to repair products that develop faults or require maintenance.

In December 2020, WALGA undertook a short online survey of Local Government seeking feedback on the potential for Right to Repair legislation. Forty-four Local Governments responded to the survey with 95% indicating that they supported federal action to introduce laws to improve consumers' Right to Repair options.

The 'reuse and repair' approach holds enormous potential to move the State to a low-waste society by reducing waste generation, increasing the amount of resources recovered and reducing disposal to landfill for both the metropolitan and non-metropolitan areas. The development of effective legislation that will strengthen consumers' Right to Repair will drive clear economic, environmental and community benefits. There will be further opportunity to comment on this matter when the Commission release their draft Report mid-year.

MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Municipal Waste Advisory Council endorse the Draft Submission to the Productivity Commission into the Right to Repair.

Moved: Cr Price
Seconded: Cr Stroud

CARRIED

Submission on Technical Discussion Paper on Regulating the Export of waste plastic

The national *Recycling and Waste Reduction Act 2020* provides the legislative head of power for the Federal Government to implement the various export bans for glass, plastics, paper, cardboard and tyres. The Technical Discussion Paper is the first step of engagement regarding plastics.

The kerbside audit which was undertaken as part of the Container Deposit Scheme implementation indicated that mixed plastic – which will be completely banned from export – was 2.2% of the material collected through kerbside. The 18/19 Local Government Census indicated that, Statewide, 225,673 tonnes of material was collected through kerbside recycling. As an approximation, using these figures equate to 4,900 tonnes of material collected through kerbside being mixed plastic. From 1 July this year, other options will be needed for this material, either further sorting or reprocessing within Australia. Some mixed plastic from WA is currently being sent to South Australia for further processing. The State Government also announced funding for a range of recycling facilities on Tuesday 2 February.

The Submission identifies the challenges that Western Australia will have in meeting the export ban timeline for plastics.

MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Municipal Waste Advisory Council endorse the Draft Submission to the Department of Agriculture, Water and Environment on the Technical Discussion Paper on Regulating the Export of waste plastic.

Moved: Mayor Price

Seconded: Cr Stroud

CARRIED

7. ORGANISATIONAL REPORTS

7.1 Key Activity Reports

7.1.1 Report on Key Activities, Commercial and Communications (01-006-03-0017 ZD)

By Zac Donovan, Executive Manager Commercial and Communications

Moved: Mayor Logan Howlett
Seconded: Mayor Carol Adams

That the Key Activity Report from the Commercial and Communications Unit to the May 2021 State Council meeting be noted.

RESOLUTION 216.2/2021

CARRIED

Commercial and Communications comprises of the following WALGA work units:

- Commercial Development
- Commercial Management
- LGIS Contract Management
- Communications (Marketing and Events)
- Media and Advocacy (currently vacant)

The following provides an outline of the most recent key activities of Commercial and Communications:

Commercial Development

Energy Project

The project to contract an aggregate energy purchasing agreement for applicable Local Governments has been given a boost following a round-table meeting of Chief Executive Officers.

On March 26, WALGA hosted representatives from 22 of the largest WA Local Governments to review and discuss the Energy Sustainability and Renewables Project.

The group, which consisted of 18 CEOs and four Directors, overwhelmingly supported the direction proposed by WALGA and recognised the opportunity for Local Government to lead the community in energy sustainability.

For the next phase of the project WALGA will create a working group of Local Government professionals to assist with the development of Memorandums of Understanding so as to quantify the sector commitment when entering contract discussions with service providers.

The Commercial and Communication unit is also aware of the need to ensure that the Elected Member cohort is kept informed of the project and its potential savings and benefits. As such team representatives intend to attend Zone meetings with a member of the team schedule to present at the next South-West Regional Zone Meeting.

Commercial Management

Member Engagement

The Commercial Management Team has continued to prioritise visits to Member Local Governments, especially in the regions. As has been demonstrated previously face-to-face interaction with Member Local Governments directly enhances Preferred Supplier activity.

During the past month representatives from the team have visited 30 Local Governments:

- February 23-25: Great Southern region
- March 2-4: South West and Peel regions
- March 8-9: Karratha, Port Hedland and Broome
- March 16-19: Goldfields and Esperance regions
- March 25-16: Gascoyne and Pilbara regions

In addition to visiting Local Governments, the Commercial Management team has now implemented a matrix engagement structure whereby each contract manager is assigned responsibilities for both specific supplier panels and geographic regions. The consequence of assigning geographic regions will ensure that Member Local Government have consistency and greater familiarity with the contract manager assigned to assist them leverage their WALGA membership.

Marketing and Communications

Sector Promotional Campaign

In March, WALGA commenced a new sector promotional campaign highlighting the many positive experiences available through Local Government facilities and services that contribute to the quality of life of local communities

Themed "What's your happy place?" the campaign employs television, print and online ads, TV news features, two lift outs in the West Australian newspaper and a dedicated website with long form content <https://walga.asn.au/happyplace>.

In addition, an online competition will launch in May in which community members are encouraged to share their own Council-related 'happy place' story for the chance to star in a Happy Place commercial, to be filmed later in the year.

Local Governments are encouraged to support and participate in the campaign through: contribution to print editorial placements; story ideas for news features; and local promotion of the campaign, in particular encouraging community participation in the competition phase for a chance to feature their Local Government in a future advertisement.

WALGA Events

Meet the Minister Breakfast with Hon John Carey MLA: April/May

New Local Government Minister, the Hon John Carey has indicated his interest in participating in the next of WALGA's Meet the Minister Breakfast Series, (date pending confirmation of Parliamentary sitting dates). This event will provide WA Elected Members and Local Government Chief Executive Officers an opportunity to hear of the Minister's priorities and intentions over the next term of Government, and provide the chance for the Minister to meet key decision makers of the sector.

Transport and Roads Forum: 14 May 2021

This Forum aims to stimulate discussion, challenge thinking, share knowledge and provide the opportunity to network with colleagues. The 2021 program includes themes of disaster recovery, road design and construction, delivering a freight network that meets local needs, transport and the urban environment, and will also incorporate the Local Government Road Safety Awards to acknowledge outstanding road safety achievements. A trade exhibition will provide an opportunity to network with a range of representatives from the WALGA Road Building Supplies and Services panel.

7.1.2 Report on Key Activities, Governance and Organisational Services (01-006-03-0007 TB)

By Tony Brown, Executive Manager Governance & Organisational Services

Moved: Mayor Logan Howlett
Seconded: Mayor Carol Adams

That the Key Activity Report from the Governance and Organisational Services Unit to the May 2021 State Council meeting be noted.

RESOLUTION 217.2/2021

CARRIED

Governance and Organisational Services comprises of the following WALGA work units:

- Governance and Procurement
- Employee Relations
- Training
- Regional Capacity Building
- Strategy & Association Governance

The following provides an outline of the key activities of Governance and Organisational Services since the last State Council meeting.

Governance and Procurement

Local Government Audits

During the February 2021 round of Zone meetings a number of Zones raised the issue of some Local Governments experiencing delays with the finalisation of the 2019/20 financial audits.

WALGA carried out a survey of the sector seeking information on the status of audits and concerns with the audit process. 90 Local Governments responded to the survey. The following is a summary of the information obtained;

- 60 Local Governments had their audit completed (of the 60, 10 Local Governments had concerns with the audit process)
- 11 Local Governments audits had not been scheduled, however issues were at the Local Governments end.
- 19 Local Governments audits were not complete or scheduled and were concerned with the audit process.

The above information's shows that 30% of Local Governments had concerns with the audit process. The key issues identified as causing delays in the audit process were as follows;

1. Financial Management Regulations Amendment

The delay by the Department of Local Government Sport and Cultural Industries in not finalising the amendments to the Financial Management Regulations that were required due to the changes to the National Accounting Standards. The regulations were not amended until early November 2021. This delay was raised as an issue by most Local Governments including those who had their audits completed. Retrospective amendments to regulations should be avoided. This placed the audit process 4 months behind to start with and caused a domino effect on delays to the audits across the State.

2. Private Auditor/ OAG confusion.

3. There was feedback advising that Local Governments who are audited by a private contracted auditor by the OAG, that sometimes the private auditor provides an interpretation or a request for information and then at the end of the process the OAG has a different interpretation or a different request for information. This causes confusion for the Local Government
4. OAG – Resourcing and project management.
There were concerns that audits are longer and more drawn out than they need to be. A number of Local Governments advised that they had been sent invoices for additional costs due to COVID, that the Local Governments thought were unreasonable. There were also instances of OAG staff requesting information at unreasonable times.

The above information will be collated and provided to the OAG and the Department of local Government, Sport and Cultural Industries.

Training

Update

WALGA Training has returned to normal operations in the training space and courses have been very busy and well received.

Our flexible training options are all in demand with Face to Face training at WALGA offering an ideal networking opportunity and a day away from the desk.

So far, many Local Governments have taking up the convenience of Face to Face training at their Local Government and our Virtual Class Room option via ZOOM.

The 2021 Training Directory has been circulated and well received with lots of interest across all key training areas for Elected Member & Officer Training together with our specialist courses in Procurement, Emergency Management and Town Planning. The link to the directory can be found here; https://drive.google.com/file/d/1M9iZYz_8krwd0FtCnZRvhG6dTnWLWxKQ/view

The Governance and Organisational Services Team are already preparing for the October 2021 Local Government elections to ensure a smooth course offering of the Council Members Essential training (Universal training courses).

Strategy & Association Governance

Strategic Planning

State Council endorsed WALGA's [Corporate Strategy 2020-2025](#) in December last year. The Corporate Strategy details WALGA's overall strategic direction for the next few years.

Work is ongoing to develop an Integrated Strategic Plan that will consist of a number of strategic initiatives to embed the Corporate Strategy, as well as a Performance Framework consisting of a number of key metrics.

7.1.3. Report on Key Activities, Infrastructure (05-001-02-0003 ID)

By Ian Duncan, Executive Manager Infrastructure

Moved: Mayor Logan Howlett

Seconded: Mayor Carol Adams

That the Key Activity Report from the Infrastructure Unit to the May 2021 State Council meeting be noted.

RESOLUTION 218.2/2021

CARRIED

Roads

Condition Assessment of Roads of Regional Significance

A condition survey of all Roads of Regional Significance in the Mid West region, funded through the *State Road Funds to Local Government Agreement*, was completed and results presented to the Regional Road Group. This provides the Group and individual Local Governments with consistent data from which to plan road investment strategies. It also provides initial function evidence in the event that claims for disaster recovery funding are made.

Proposals have been evaluated to conduct condition surveys of Roads of Regional Significance in the Great Southern and Goldfields – Esperance Regions. This work is planned to commence in April.

Guidelines for Road Gravel Supplies in Western Australia

WALGA published [guidelines](#) to assist Local Governments source gravel as a road building material. These guidelines provide information on the process for accessing gravel under various types of land tenure and offers information on legislative requirements such as native vegetation clearing, proclaimed water management areas, dieback management, aboriginal heritage and native title considerations, and data support to meet regulatory requirements.

ROADS 2040: Development Strategies for Regionally Significant Local Roads

Feedback was invited and received from Local Governments and Regional Road Groups outside the metropolitan area concerning revised draft Guidelines for Regionally Significant Local Roads. Outside the metropolitan area, only these roads are eligible for Road Project Grant funding through the *State Road Funds to Local Government Agreement*. Once the Guidelines are accepted, Regional Road Groups will be tasked to review their roads and strategies for development of regionally significant roads.

Road Assets and Expenditure 2019/20

Data collection for the 2019/20 Road Assets and Expenditure Report was completed. Analysis and reporting was commenced and the report will be published in May.

Transport and Roads Forum 2021

The Transport and Roads Forum is scheduled for Friday, 14 May 2021 at Crown, Perth.

Funding

State Road Funds to Local Government Agreement

The State Road Funds to Local Government Advisory Committee will meet in mid-April to consider the 2021/22 Local Roads Program. It is noted that the State Government budget has been deferred, and delegates will be seeking support for early approval of the program.

Regional Road Safety Program

A proposed \$35 million program of work to provide sealed shoulders and audible edge lines on about 1000km of Local Government roads in 2021/22 has been developed in conjunction with Local Governments and Main Roads WA. This will be considered for funding by the Commonwealth in April.

Urban and Regional Transport

Regional Roadworks Signage Review

WALGA is contributing to a Regional Roadworks Signage Review initiated by the Minister for Transport. This review will be using local forums and digital platforms to seek direct input from a wide range of stakeholders during April and May.

Road Safety

Road Safety Council Update

The Road Safety Council is focussed on implementation of the new road safety strategy within the current context. Data reflecting pandemic-related factors including freight movements, travel restrictions, public transport use, housing, drug and alcohol use, vehicle sales, the redeployment of Police traffic enforcement and driver behaviour was considered along with the latest results of community attitudes surveys which shows a drop in public concern for road safety.

Preparation for the 2021-22 Road Trauma Trust Account (RTTA) process included consideration of an historical analysis of RTTA funding allocations, projected funding requirements and long-term optimal allocations.

7.1.4 Report on Key Activities, Strategy, Policy and Planning (01-006-03-0017 NC)

By Narelle Cant, Executive Manager Strategy, Policy and Planning

Moved: Mayor Logan Howlett
Seconded: Mayor Carol Adams

That the Key Activity Report from the Strategy, Policy and Planning Unit to the May 2021 State Council meeting be noted.

RESOLUTION 219.2/2021

CARRIED

Planning and Building

Regional Building Surveyor Meeting

In Western Australia, there is a critical shortage of building surveyors with declining numbers due to Professional Indemnity insurance issues in the private sector, and lack of training opportunities for both new and existing officers in Local Government. In particular, WALGA's regional members have expressed concern about the difficulty in finding capable staff to fulfil roles in building surveying, and the lack of professional development and networking opportunities for their existing staff.

WALGA held the first meeting of regional Local Government building surveyors via webinar in February to provide a forum to discuss these and other common issues, such as implementing Building Act processes, dealing with unsafe/dilapidated buildings, changes to building legislation with regard to bushfires, and repurposing of old buildings in regional towns. This will be a regular forum to complement WALGA's regular meetings of metropolitan building surveyors. The meetings will assist in WALGA's advocacy for improvements to the Building Act.

The Planning and Building team is also working with WALGA's Training team and State Government agencies to investigate the provision of additional vocational training opportunities for planning and building officers, particularly building surveyors.

Environment

Urban Canopy Grant Program

The Local Government Urban Canopy Grant Program, funded by the Water Corporation and administered by WALGA, provides \$750,000 to support additional planting or bring forward future tree planting in Local Governments' urban forest plans. The Program was created to expand tree canopy in high urban heat risk areas in Local Governments within the Perth and Peel regions, including verges in residential, industrial and commercial districts, multi-use precincts, car parks, rail reserves, road median strips and parks and reserves.

Fourteen Local Governments will be offered funding in Round 1 of the Program, to be announced in April. Submissions for Round 2 (\$94,000 ex GST) are open until Monday, 31 May 2021. The grant guidelines and application form can be found on WALGA's website [here](#).

Herbicide Use and Integrated Weed Management Working Group

The first meeting of the WALGA Herbicide Use and Integrated Weed Management Working Group will be held in April. The Working Group was convened following a December 2020 WALGA workshop where Local Governments from across the State identified a number of areas where improvements could be made to promote best practice weed management, and demonstrate environmental and social responsibility. The Working Group aims to share information, technical advice and guidance to help inform Local Government decisions on the most suitable weed management approaches for their local context. The Working Group comprises representatives from the Australian Local Government Association (ALGA), LGIS, and 17 Local Governments, including Albany, Bassendean,

Bridgetown, Cockburn, Denmark, Fremantle, Joondalup, Karratha, Mandurah, Melville, Mosman Park, Perth, Rockingham, South Perth, Swan, Wanneroo and the Eastern Metropolitan Regional Council (EMRC). Membership remains open to all Local Governments, with new members welcome.

Climate Resilient Councils Project

WALGA is progressing initiatives as part of the Climate Resilient Councils Project with funding from the Commonwealth Natural Disaster Resilience Program, LGIS and State Government agencies. The Project aims to strengthen the capacity of Local Governments to adapt to climate change impacts and reduce greenhouse gas emissions.

WALGA hosted the launch of the Climate Change Templates and Guidelines on Wednesday, 24 February. In February, WALGA hosted an event to launch templates and guidelines developed by Ernst & Young to support climate change adaptation and mitigation actions by Local Government and their communities. The templates are intended to support Local Governments that are commencing their climate actions as well as those that are well progressed in their approach. The Climate Change Templates and Guidelines and a recording of the launch can be viewed [here](#).

As part of Stage 2 of the Project, WALGA is facilitating a Climate Change Collaborative to strengthen the capacity of Local Governments to manage the impacts of climate change (adaptation) and reduce greenhouse gas emissions (mitigation). The Collaborative will support knowledge sharing between Local Government officers, the identification of collaborative research opportunities and potential partnerships, and the building of a network of Local Government officers to share best practice. Meetings will be held online, with the first meeting planned for May. More information on the Climate Change Collaborative can be found [here](#).

Resilient Communities

New State Strategy for WA Libraries

The Public Libraries Working Group (PLWG) is currently consulting on the development of a new state strategy for libraries in WA. Consultation opportunities include voting and commenting on crowd-sourced ideas through the iThink challenge, three showcases and a workshop *Demonstrating the Value of Libraries* hosted by Public Libraries WA. This is a preliminary consultation with the State and Local Government sectors prior to public consultation later in 2021.

Dates for the Showcases and Workshop are:

- Showcase: Digitally Inclusive Libraries - Monday, **29 March** at the State Library of WA
- Showcase: Libraries Supporting Communities - Wednesday, **21 April** at City of Belmont Library
- Showcase: Library Led Learning - Monday, **17 May** at WALGA
- Workshop: Demonstrating the Value of Libraries - Thursday, **27 May** at the Boulevard Centre, Cambridge

Aboriginal Cultural Heritage Consultation Workshops with DPLH

WALGA and the Department of Planning, Lands and Heritage (DPLH) hosted nine online workshops in February and March with Local Governments with a regional/Zone focus, to obtain input from the sector on the categorisation of activities under the draft *Aboriginal Cultural Heritage Regulations*. Forty Local Governments participated in the workshops. WALGA developed a draft composite Local Government activity list and a consultation report to assist DPLH in their drafting of the Regulations. WALGA's Aboriginal Cultural Heritage Working Group will continue to provide sector feedback to DPLH as they consult on aspects of the new Aboriginal cultural heritage legislation.

7.2 President's Report

Moved: Cr Chris Mitchell
Seconded: Cr Cheryl Cowell

That the President's Report for May 2021 be received.

RESOLUTION 220.2/2021

CARRIED

7.3 CEO's Report

Moved: Cr Julie Brown
Seconded: Cr Malcolm Cullen

That the CEO's Report for May 2021 be received.

RESOLUTION 221.2/2021

CARRIED

7.4 Ex-Officio Reports

7.4.1 LG Professionals Report

LG Professionals President, Mr Jamie Parry, to provide LG Professionals Report to the meeting.

7.4.2 City of Perth Report

Lord Mayor Basil Zempilas was an apology for the meeting.

8. ADDITIONAL ZONE RESOLUTIONS

Moved: Cr Les Price
Seconded: Cr Chris Mitchell

That the additional Zone Resolutions from the May 2021 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action.

RESOLUTION 222.2/2021

CARRIED

CENTRAL COUNTRY ZONE

Engagement of Executive Officer Services for the Central Country Zone (Governance and Organisational Services)

That:

1. The Central Country Zone accept WALGA's proposal to provide it with Executive Support, for a period of 12 months from 1st July 2021 to the 30th June 2022, at no cost to the Zone or its members, acknowledging that the service will include:
 - A dedicated Zone Executive Officer as the principal point of contact for all Zone business;
 - Liaison with the President and Executive Committee as required;
 - Preparation of agendas and minutes of all meetings;
 - Organisation of meeting logistics, in relation to meeting room bookings and set-up;
 - Preparation of correspondence and action items;
 - Arrangement of guest speakers for Zone meetings; and,
 - Organisation of any other meetings or deputations.
2. Should the Central Country Zone require work outside any of the services provided by WALGA and detailed above, WALGA agrees it will facilitate the appointment of consultants for specialist work as required. The costs associated with this work would be borne by the Zone.
3. The Central Country Zone retain the existing financial management arrangements until the review on executive support services beyond the 2021/2022 financial year has been concluded.

Zone Discussion on the *Local Government (Model Code of Conduct) Regulations 2021* (Zone item)

1. That the Central Country Zone strongly supports WALGA's position on the *Local Government (Model Code of Conduct) Regulations 2021* which reads:

"WALGA:

 - Does not support the inclusion of local level complaints about alleged behavioural breaches and Local Governments dealing with complaints provisions in Division 3, Clauses 10 and 11; and
 - Supports an external oversight body to manage local level complaints involving council members."
2. That the Central Country Zone write to the Minister for Local Government and Leader of the Opposition advocating WALGA's position.

GREAT EASTERN COUNTRY ZONE

***Local Government (Model Code of Conduct) Regulations 2021* (Zone item)**

That the Great Eastern Country Zone write to the Minister for Local Government and advise that the Zone;

1. Does not support the inclusion of local level complaints about alleged behavioural breaches and Local Governments dealing with complaints provisions in Division 3, Clauses 10 and 11; and
2. Supports an external oversight body to manage local level complaints involving council members

Covid-19 – Regional areas (Zone item)

That the Zone write to the Premier, relevant Ministers and the Leader of the Opposition, requesting clearer guidelines to the regions for possible lockdowns in the future.

KIMBERLEY ZONE

Disaster Relief and Recovery Funding Arrangements (Strategy, Policy and Planning)

That the Kimberley Zone:

1. Express dissatisfaction with current disaster relief and recovery funding arrangements and call for urgent action from the State Government to investigate and address these shortcomings.
2. Seek WALGA advocacy to support the motion.

MURCHISON COUNTRY ZONE

Mental Health (Strategy, Policy and Planning)

That the Murchison Country Zone request WALGA to make a representation to the Minister for Health highlighting the high rate of suicide in the Midwest Region and lobby the State Government to urgently address the lack of adequate mental health resources in the region and investigate what actions could be taken to address the underlying causes of suicidal ideation.

and

That the State Government be requested to fully restore proper and adequate levels of service to the Murchison Sub-region in the departments of Child Protection, Youth Justice and Adult Corrective Services.

SOUTH EAST METROPOLITAN ZONE

Food Security – Food stress index project support (Strategy Policy and Planning)

The South East Metropolitan Zone request WALGA to explore the partnership opportunities for the Local Government sector to be involved in this project including a sector funding contribution.

SOUTH WEST COUNTRY ZONE

Weather Station Upgrade Request (Strategy, Policy and Planning)

That the South West Country Zone of WALGA:

1. Notes the concerns of the Shire of Augusta Margaret River's Bush Fire Advisory Committee in relation the need for accurate weather forecasting.
2. Requests that WALGA write to the Bureau of Meteorology requesting upgrades to the weather stations in the South West Corner to include a weather radar to improve weather forecasting in the Lower South West region.

9. DATE OF NEXT MEETING

The next meeting of the Western Australia Local Government Association State Council will be a Special Meeting (WALGA Budget) to be held at WALGA, 170 Railway Parade, West Leederville on Wednesday, **2 June** commencing at 4:00pm.

The next ordinary meeting of the Western Australia Local Government Association State Council will be held at the City of Cockburn Administration Centre, 9 Coleville Crescent, Spearwood on Wednesday, **7 July**.

10. CLOSURE

There being no further business the Chair declared the meeting closed at 1:50pm.

DECLARATION

These minutes will be confirmed at the meeting held on 2 June 2021.

Signed: _____
Person presiding at the meeting at which these minutes were confirmed

STATUS REPORT ON STATE COUNCIL RESOLUTIONS

To the May 2021 State Council Meeting

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
2020 December 2 Item 5.4 Underground Power	1. That Local Government supports the: <ol style="list-style-type: none"> a) continuation of cooperative arrangements between the State Government, Western Power and Local Government to progressively replace the overhead electricity distribution network in residential areas with underground power. b) development of a new approach to identifying and prioritizing areas for investment in underground power, initiated by the need to invest in the overhead network to meet safety, reliability and capability requirements. c) development of a new approach to allocating State Government resources to facilitate projects proceeding in areas with a high electricity network need and lower economic capacity of ratepayers while retaining a commitment to funding an average of 25% of program costs. d) opportunity for Local Governments to initiate projects to convert areas to underground power be retained with Western Power to continue to contribute the amount recoverable as an efficient investment as calculated by the New Facilities Investment Test (NFIT). 2. That WALGA advocate for a targeted funding mechanism through the State Government to assist property owners in underground power program project areas that would suffer disadvantage as a result of needing to contribute to the cost of underground power.	<p>The Association has written to Energy Policy WA, the responsible State Government agency setting out the policy position adopted and rationale.</p> <p>The policy endorsed by State Council was discussed with the Minister for Energy during January 2021. The Minister committed to consider the options following the State Election.</p>	Complete	Ian Duncan Exec Manager Infrastructure
2018 December 5 Item 5.1 Proposed Removal by Main Roads WA of the "Letter of Approval" Restricted Access Vehicle Operating Condition	That WALGA: <ol style="list-style-type: none"> 1. Opposes withdrawal of the "Letter of Approval" Restricted Access Vehicle Operating Condition until an acceptable alternative to Local Government is developed; 2. Supports the position that Local Governments not use provision of the Letter of Authority to charge transport operators to access the Restricted Access Vehicle network; 3. Supports the development of standard administrative procedures including fees and letter formats; and 4. Supports the practice of Local Governments negotiating maintenance agreements with freight owners/ generators in cases where the operations are predicted to cause extraordinary road damage as determined by the Local Government. 	<i>On advice from the State Solicitors Office, Main Roads WA is intending to remove the CA07 condition that requires a transport operator to obtain a letter of approval from the relevant Local Government. Main Roads is proposing to replace the condition with a notification process (CA88). After consultation with Regional Road Groups and a Stakeholder Working Group, the overwhelming majority of participants are of the view that the proposed arrangement is not an acceptable alternative. WALGA has written to Main Roads WA stating that WALGA does not support the alternative and that the position adopted by State Council in December 2018 has not changed.</i>	Ongoing	Ian Duncan Exec Manager Infrastructure

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
	5. Advocates to Main Roads to establish a stakeholder working group to develop an appropriate mechanism through which the increased infrastructure costs from the use of heavy vehicles and those loaded in excess of limits (concessional loading) can be recovered from those benefiting, and redirected into the cost of road maintenance. <u>RESOLUTION 132.7/2018</u>			
2021 March 3 Item 5.3 Eligibility of Slip On Fire Fighting Units for Local Government Grants Scheme Funding	That WALGA: 1. Supports the inclusion of capital costs of Trailer Fire Fighting Units and Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGS). 2. Requests the Local Government Grants Scheme Working Group to include this matter on the Agenda of their next Meeting (expected March 2021). 3. Requests WALGA to work with the Local Government Grants Scheme Working Group to develop appropriate operational guidelines and procedures for the safe use of Slip On Fire Fighting Units funded in accordance with the LGGS. 4. Supports the update of the WALGA membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with these appointments determined through the WALGA Selection Committee process.	A letter was sent to DFES Commissioner Klemm on 16 March 2021 advising of State Council's decision on 3 March. The Local Government Grants Scheme Working Group met on 20 March 2021 however did not discuss eligible items in the Manual. An EOI for the positions for an Elected Member and Officer on the LGGS Working Group will be released shortly.	May 2021	Narelle Cant Executive Manager Strategy, Policy and Planning
2021 March 3 Item 7.1.4 Report on Key Activities, Strategy, Policy and Planning	That the Key Activities Report from the Strategy, Policy and Planning Unit to March 2021 State Council meeting be noted and request the Department of Local Government, Sport and Cultural Industries for an extension on the consultation process on the Child Safety Officers issue from 2 April to 30 June 2021.	WALGA sent request to DLGSC on 5 March. DLGSC decided to uphold closing date of 2 April. This update, including the justification was circulated via Infopage to all Local Governments on 12 March.	Complete March 2021	Narelle Cant Executive Manager Strategy, Policy and Planning
2020 December 2 Item 5.3 Family and Domestic Violence and the Role of LGs	That: 1. WA Local Governments recognise the prevalence, seriousness and preventable nature of family and domestic violence and the roles that Local Governments can play in addressing gender equity and promoting respectful relationships in their local community. 2. WALGA advocates to the State Government: a. to work with Local Government in defining the role and responsibilities and expectations of Local Governments in family and domestic violence. b. for adequate funding for family and domestic violence programs and services, particularly in regional areas. c. for appropriate resources and funding be allocated to Local Governments to implement any particular roles and actions addressing family and domestic violence as defined in the State Strategy.	In February 2021 WALGA wrote a letter to the Director General Communities, Michelle Andrews, to advise of WALGA State Council's newly adopted policy position on family and domestic violence. WALGA met with the Department of Communities on Thursday, 25 February 2021 to discuss WALGA State Council's endorsed policy position and key advocacy statements. The key message provided was that the Department of Communities needs to engage more thoroughly with Local Governments, and in particular more engagement and communication is required regarding the State Strategy which was adopted in July 2020. Since 18 January 2021 WALGA has been meeting with the Australian Local Government Association and other Local Government Associations, together with Our Watch (the National prevention agency established by the Commonwealth Government) to share information and combine advocacy	Ongoing	Narelle Cant Executive Manger Strategy, Policy and Planning

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
	<p>d. to provide support to Local Government in the broader rollout of the Prevention Toolkit for Local Government.</p> <p>e. to continue advocacy to the Commonwealth Government for additional funding and support.</p> <p>3. WALGA organises presentations for Local Governments that address family and domestic violence, as part of relevant events or webinars.</p>	<p>efforts for Local Governments across Australia. Our Watch is working on a strategy to engage more thoroughly with Local Governments across Australia through this group.</p> <p>WALGA is working with the Local Government Community Safety Network Steering Committee to deliver an event on 18 May focusing on family and domestic violence.</p>		
<p>2020 July 1 Item 4.3 Teacher Housing Availability</p>	<p>That WALGA contact the Director General of the Department of Housing to:</p> <ol style="list-style-type: none"> 1. Seek action and acknowledge the extra challenges in attracting and retaining public sector staff in remote and rural areas of the state; 2. Immediately review and address the issue of insufficient GROH housing (and the high cost of subsidised rental) for public sector staff and actively seek and enter into Joint Venture arrangements with Councils to address the shortfall in accommodation; 3. Request that the agencies be requested to engage with WALGA to seek a solution to the current short supply of GROH housing within all regions. <p><u>RESOLUTION 91.3/2020</u></p>	<p>In July 2020 a letter was sent to the Director General Department of Communities as the responsible agency for Government Regional Officer Housing (GROH) seeking a response to the Resolution. In August 2020, WALGA received a response from the Director General, Communities, which stated that the Department of Communities has diverted much of its resources towards the social and economic recovery of the State. Therefore, work on the planned GROH review is placed on hold until the conclusion of the COVID-19 emergency period.</p> <p>It was acknowledged that GROH plays an important role in attracting and retaining staff in regional and remote communities. On 21 August 2020 WALGA met with relevant staff from the Department of Communities to further discuss the issue.</p> <p>WALGA staff met with the Department of Communities to receive an update on GROH on 18 February 2021. WALGA and the Department of Communities hosted a webinar on 30 March 2021 to update Local Governments on GROH.</p>	<p>In progress</p>	<p>Narelle Cant Executive Manager Strategy, Policy and Planning</p>
<p>2018 December 5 Item 4.1 State / Local Government Partnership Agreement on Waste Management and Resource Recovery</p>	<ol style="list-style-type: none"> 1. That State Council endorse investigating a State / Local Government Partnership Agreement on Waste Management and Resource Recovery. 2. That the item be referred to MWAC for is development and negotiation with the State Government. 3. A report regarding a proposed "State / Local Government Partnership Agreement on Waste Management and Resource Recovery" be brought back to the next meeting of State Council. <p><u>RESOLUTION 131.7/2018</u></p>	<p>This matter will be progressed with the new Minister for Environment, Hon Amber-Jade Sanderson, MLA.</p>	<p>Ongoing</p>	<p>Narelle Cant Exec Manager Strategy, Policy and Planning</p>
<p>2020 May 6 Item 4.1 COVID-19 Pandemic – WALGA Response</p>	<p>That the information contained in this report relating to WALGA's response to the COVID-19 pandemic and WALGA's advocacy on requesting no additional State Government cost impositions on Local Governments be noted.</p> <p><u>RESOLUTION 57.2/2020</u></p>	<p>This item noted WALGA's advocacy on COVID-19 and more broadly on requesting no additional cost impositions on the sector.</p> <p>On 5 June, 2020 the Western Australian Planning Commission (WAPC) approved a new Position Statement – Expenditure of Cash-in-Lieu of Public Open Space. This Position Statement was issued following advocacy from</p>	<p>Ongoing</p>	<p>Narelle Cant Executive Manager Strategy, Policy & Planning</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
		<p>the Association and member Councils to revise the requirements for expenditure of funds held in trust for public open space, to enable the bringing forward of projects for COVID-19 recovery. The new Position Statement provides:</p> <p>Additional guidance on where and on what cash-in-lieu funds may be spent; New provision for Local Government to request approval of a grouped program of works across multiple areas rather than just a single location; Updated references to align with the Planning and Development Act 2005; and General updates to align with current cash-in-lieu process, formatting and terminology.</p> <p>A more comprehensive review of the planning framework relating to public open space will be undertaken, which will include a review of <i>Development Control Policy 2.3 Public Open Space in Residential Areas</i> and will include consultation with Local Government.</p>		
<p>2021 March 3 Item 5.1 External Oversight and Intervention – Authorised Inquiries and Show Cause Notices</p>	<p>That WALGA:</p> <ol style="list-style-type: none"> 1. Continues to advocate for the State Government to increase resourcing of the Department of Local Government, Sport and Cultural Industries particularly by engaging experienced and qualified staff to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and 2. Requests the Departmental CEO, of the Department of Local Government, Sport and Cultural Industries to engage with affected Local Governments in order to attempt to resolve identified issues, improve performance and achieve good governance before considering an intervention under Part 8 of the Local Government Act 1995; and 3. Requests the Minister for Local Government to: <ol style="list-style-type: none"> a. Provide written reasons prior to issuing any Show Cause Notices; b. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and c. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister. 4. Advocates for legislative change to ensure that Show Cause Notices are required to contain reasons. 	<p>Correspondence has been written to the Minister for Local Government and the Department of Local Government, Sport and Cultural Industries on this resolution.</p>	<p>Complete</p>	<p>Tony Brown Executive Manager Governance & Organisational Services</p>
<p>2021 March 3 Item 5.2 Cost of Revaluations</p>	<p>That WALGA advocate to the State Government for the equal distribution of valuation costs for properties where the Water Corporation, the Department of Fire and Emergency Services and the Local Government require the valuation.</p>	<p>Correspondence has been written to the Minister for Lands on this resolution</p>	<p>Complete</p>	<p>Tony Brown Executive Manager Governance & Organisational Services</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<p>2020 December 2 Item 5.1 Local Government Act Review Advocacy Paper Key issues from Recent Inquiries into LG</p>	<p>That:</p> <ol style="list-style-type: none"> 1. Ongoing advocacy relating to the Review of the <i>Local Government Act 1995</i> be noted; and, 2. The Advocacy Positions for a New Local Government Act: <i>Key issues from recent Inquiries into Local Government</i> – be endorsed, subject to the following amendments; <ol style="list-style-type: none"> I. Roles and Responsibilities: That clarification of the roles and responsibilities for mayors / presidents, councillors and CEO's be considered <i>to ensure that there is no ambiguity.</i> II. External Oversight: The Local Government sector supports: <ol style="list-style-type: none"> 1. Establishing an Office of the Independent Assessor to replace the Standards Panel to provide an independent body to receive, investigate and assess complaints against elected members and undertake inquiries. 2. Remove the CEO from being involved in processing complaints. 3. That an early intervention framework of monitoring to support Local Governments be provided <i>with any associated costs to be the responsibility of the State Government.</i> III. Financial Management and Procurement: That the Local Government sector: <ol style="list-style-type: none"> 1. Requests the Minister for Local Government to direct the Department of Local Government to prepare a Model set of <i>Financial Statements and Annual Budget Statements</i> for the Local Government sector, in consultation with the Office of the Auditor General; 2. Requests the Department of Local Government to re-assess the amount of detail required to be included in annual financial reports, in particular for small and medium sized entities as suggested by the Office of Auditor General; 3. Supports Local Governments being able to use freehold land to secure debt; 4. Supports Building Upgrade Finance being permitted for specific purposes such as cladding, heritage and green improvements; 5. Supports the alignment of Local Government procurement thresholds, rules and policies with the State Government. IV. Intergovernmental Cooperation: That a Partners in Local Government Agreement promoting a collaborative partnership approach be signed by the Premier, Minister for Local Government, <i>Western Australian Local Government Association and Local Government Professionals WA</i>, at the commencement of each term of the State Government. 	<p>Positions have been updated to reflect the endorsement of the "Advocacy Positions for a New Local Government Act: <i>Key issues from recent Inquiries into Local Government</i>".</p> <p><i>Correspondence has been sent to the new Minister for Local Government advising of WALGA's advocacy positions</i></p>	<p>Complete</p>	<p>Tony Brown Executive Manager Governance & Organisational Services</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<p>2020 July 1 Item 5.4 WALGA JLT Scheme Management Agreement Extension</p>	<p>State Council require that:</p> <ul style="list-style-type: none"> a) The terms of existing WALGA JLT/Marsh Scheme Management Agreement be maintained for a further 12 months or until the review actions are completed. b) A contingency planning project be undertaken to ensure the WALGA LGIS insurance service is competitive, resilient and appropriate to serve the needs of Member Councils. c) All other details as to the State Council LGIS review to remain confidential. <p><u>RESOLUTION 95.3/2020</u></p>	<ul style="list-style-type: none"> a) Action implemented. Completed b) Contingency planning project in scoping stage. To be aligned with previous review actions with a June 2021 completion target. 	<p>July 2021</p>	<p>Zac Donovan Executive Manager Commercial and Communications</p>