



**SHIRE OF MORAWA**

**ORDINARY MEETING OF COUNCIL**

**ATTACHMENTS**

**Thursday 17 June 2021**



## List of Attachments

### Ordinary Meeting of Council – Agenda 17 June 2021

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## FIN04 Purchasing Policy

Aim	The Shire of Morawa (the 'Shire') is committed to delivering best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities.
Application	Shire of Morawa Officers, Elected Members and all other persons undertaking procurement on the Shire's behalf
Statutory Environment	<i>Local Government Act 1995 s.3.57 and s.6.8</i> <i>Local Government (Financial Management) Regulations 1996</i> <i>Local Government (Functions &amp; General) Regulations 1996</i>
Approval Date	June 2021
Last Review	2020
Next Review	2023
Review Period	2 years

### Objective

This policy sets clear purchasing principles and quotation requirements to be implemented by Shire of Morawa employees to achieve the best value outcome in the most practical manner.

### Policy

The purchasing of goods and services on behalf of the Shire of Morawa is a critically important business process. All Shire employees involved in purchasing practices and processes must display the highest standards of ethics and integrity, always acting in an honest and professional manner.

The Chief Executive Officer must ensure the Shire is properly accounting for expenses paid or payable, and procedures are established for the authorisation of, and the payment of, accounts to ensure that there is effective security for, and proper authorisation linked to the Shire's payment methods. The Chief Executive Officer must appropriately authorise employees to undertake purchasing activities at appropriate limits in line with the requirements of this policy.

### Purchasing Principles

All of the Shire of Morawa's purchasing activity will be conducted in line with Council's overarching principles, outlined below:

1. Best Value: employees shall balance factors such as price, quality, timeliness of service, experience, lifetime management costs and other relevant selection criteria to ensure best value for the Shire – consideration must also be given to internal efficiencies (time and resources) allocated to seeking more quotations and how that compares to potential savings.

An assessment of the best value for money outcome for any purchasing process should consider:

- a) All relevant Total Costs of Ownership (TCO) and benefits including transaction costs associated with acquisition, delivery, distribution, as well as other costs such

- as but not limited to holding costs, consumables, deployment, maintenance and disposal;
- b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality, including but not limited to an assessment of levels and currency of compliances, value adds offered, warranties, guarantees, repair and replacement policies, ease of inspection, ease of after sales service, ease of communications etc.;
  - c) Financial viability and capacity to supply without risk of default (competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history); and
  - d) A strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable.
2. Uniformity: suppliers, contractors and persons dealing with the Shire must be treated consistently in a fair and equitable manner.
  3. Accountability: Apply fair and equitable competitive purchasing processes that engage potential suppliers impartially, honestly, and consistently.
  4. Full Disclosure: Commit to probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest - any actual or perceived conflicts of interest must be identified, disclosed and appropriately managed.
    - a. Where possible the employee with the conflict should remove themselves from the purchasing decision.
  5. Confidentiality: Any information provided to the Shire by a supplier shall be treated as commercial-in-confidence and must not be released unless authorised by the supplier or relevant legislation.
  6. Local Economy: Whilst consideration must always be given to principle one (Best Value), Shire employees should seek where possible to engage in procurement practices to promote and foster local economic development by maximising the participation of local businesses. A key goal in this policy is open and fair competition to ensure that businesses locally are provided with every opportunity to bid for work. It is recognized that not every category of goods, services or works that is purchased by the Shire will lend itself to supply by local businesses.
  7. Organisational Awareness – all employees undertaking purchasing activities must be adequately trained on how to conduct themselves.
  8. Method – where possible the Shire’s purchasing should be conducted by way of an electronic transaction with full accountability such as EFT or credit card. The CEO must ensure clear procedures govern all payment methods to ensure they are fully traceable, accountable, and auditable. Adequate controls must be in place to ensure all transactions can be clearly identified as being for legitimate business purposes and appropriately authorised in line with the Local Government (Financial Management) Regulations 11, 12 and 13.
  9. Record: purchasing activity should be clearly recorded so that the process and decision making can easily be reviewed or audited if required. Purchasing activities must be recorded in accordance with the State Records Act 2000 and the Shire of Morawa’s Record Keeping Plan.

10. Corporate Social Responsibility: Council recognises that the Shire represents a large purchaser for the Morawa District and as such where possible, whilst always giving due consideration to principle one (Best Value), will try to use its resources to promote a sense of Corporate Social Responsibility by preferencing organisations that:

- a. Demonstrate a commitment to minimising their environmental impact – energy efficiency, water efficiency, waste reduction etc.
- b. Invest in the capability of the local community
- c. Are a registered WA Disability Enterprise - [www.wade.org.au](http://www.wade.org.au)
- d. Are a registered Indigenous or Aboriginal Business

### Purchasing Thresholds and Quotation Requirements

The requirements that must be complied with by the Shire, including purchasing thresholds and processes, are prescribed within the *Local Government (Functions and General) Regulations 1996* and this Purchasing Policy.

Determining purchasing value is to be based on the following considerations:

- a) The actual or expected value of a contract over the full contract period (including all options to extend);
- b) The extent to which it could be reasonably expected that the Shire will continue to purchase a particular category of goods, services or works and what total value is or could be reasonably expected to be purchased.

Below is the purchasing process that must be followed based on the actual or expected value of each purchase by the Shire of Morawa:

<b>Purchase Value Threshold</b> (ex GST)	<b>Quotation Requirements</b>	<b>Quote Assessment</b>
Up to \$5,000 (ex GST)	Obtain at least one (1) verbal quotation.	Purchasing Officer
From \$5,001 and up to \$25,000 (ex GST)	Seek at least two (2) and obtain at least one (1) written quotations from suitable suppliers.	Purchasing Officer
From \$25,001 and up to \$75,000 (ex GST)	Seek at least two (2) and obtain at least one (1) written quotations from suitable suppliers.	At least one senior employee and one other employee with a knowledge of the purchase requirements are to assess the quotations received against the Shire's purchasing principles.
From \$75,001 and up to \$150,000 (ex GST)	Seek at least three (3) and obtain at least two (2) written quotations	At least two (2) senior employees must assess the quotations against the Shire's

Purchase Value Threshold <i>(ex GST)</i>	Quotation Requirements	Quote Assessment
		purchasing principles and the requirements as detailed in the request for quotation document.
From \$150,001 and up to \$249,999 <i>(ex GST)</i>	Obtain at least three (3) written quotations	<p>The Chief Executive Officer and at least one other senior employee are to assess the quotations against the purchasing principles and an assessment of the suppliers response to:</p> <ul style="list-style-type: none"> <li>• a detailed written specification for the goods, services or works (contained within the RFQ) required; and</li> <li>• pre-determined selection criteria that assess all best and sustainable value considerations.</li> </ul>
\$250,000 and Over <i>(ex GST)</i>	All purchasing at this level must be in accordance with the Local Government Act 1995 and the Local Government (Function and General) Regulations, specifically adhering to all tender or tender exempt requirements.	<p>All submissions at this purchasing value must be assessed by the Chief Executive Officer, another senior employee and one other employee or a Shire consultant with a knowledge of the subject matter.</p> <p>The Tender Exempt or Public Tender purchasing decision is to be based on the suppliers response to:</p> <ul style="list-style-type: none"> <li>• A detailed specification; and</li> <li>• Pre-determined selection criteria that assess all best and sustainable value considerations.</li> </ul>

**Note:**

*Where considered necessary, the Shire may consider calling Public Tenders in lieu of undertaking a Request for Quotation for purchases under the \$250,000 threshold (excluding*

*GST). This decision should be made after considering the benefits of this approach in comparison with the costs, risks, and timeliness and compliance requirements and also whether the purchasing requirement can be met through a pre-qualified panel of suppliers such as WALGA Preferred Supply Contracts.*

*If a decision is made to undertake a Public Tender for contracts of less than \$250,000, a Request for Tender process entailing all the procedures for tendering outlined in this Policy and the WALGA Procurement Handbook must be followed in full.*

### WALGA Preferred Supply Contracts

Given WALGA have undertaken a competitive market process to establish its preferred supplier panel, Council encourages the use of the panel, wherever practical, to request quotes.

Where the WALGA Preferred Supplier Panel is used for requests for quote, if greater than three (3) quotes are requested and less than the required number of quotes are received it will be deemed that the Shire has still undertaken an appropriate market consultation.

The Local Supplier Market system established by WALGA in response to COVID-19 is not the same as the Preferred Supplier Contract system and as such is not classified as being tender exempt.

Additionally, when using a WALGA Preferred Supply Contract the Shire may negotiate with the highest rated Preferred Supplier from the evaluation process. This does not rule out the other Preferred Suppliers until successful conclusion of negotiations via award of contract.

#### Note:

*While the pre-qualified nature of WALGA Preferred Supply Contracts provides Local Government with the capacity to negotiate with Preferred Suppliers, this is generally not permitted within a Public Tender process due to legal process contract risks.*

### LGIS Services

The suite of LGIS insurances is established in accordance with s.9.58(6)(b) of the Local Government Act 1995 and are provided as part of a mutual, where WALGA Member Local Governments are the owners of LGIS. Therefore, obtaining LGIS insurance services is available as a member-base service and is not defined as a purchasing activity subject to this Policy.

Should Council resolve to seek quotations from alternative insurance suppliers, compliance with this Policy is required.

### Exemptions to Policy – Chief Executive Officer Authorisation

Council recognises that the CEO is charged with the efficient and appropriate management of the operations of the Shire.

For purchase value thresholds below \$250,000 the Chief Executive Officer (CEO) is empowered to authorise the issuing of purchase orders where less than the required number of quotes have been received, if it represents sound business sense, is of benefit to the Shire and the quotations received are deemed to be in line with market expectations.

The CEO must ensure appropriate documentation is maintained for all policy exemptions authorised and the reason for the exemption is appropriately recorded for the purposes of audit and review.

As a guide exemptions could be used:

- In response to an emergency, COVID-19, or time sensitive situation
- In undertaking works covered under insurance where the Shire's insurers are satisfied with the quotes received
- Where a sole supplier or limited supplier situation exists
- Where suppliers are unwilling to submit quotes due to the time and cost they would incur conducting a site visit

### Request for Quotation Process

The Chief Executive Officer is to establish appropriate procedures to govern the process of requesting and evaluating quotations based on the Council's overarching purchasing principles.

Whilst the content and detail in a request for quote may change at different purchasing values, all requests for quotation must be communicated in a clear, concise, logical, and consistent fashion to allow all potential quoters the greatest opportunity to submit a competitive quotation.

Where pre-determined selection criteria are to form part of the quote assessment process the criteria must be clearly stated in any request for quote issued.

Invitations to quote should be issued simultaneously unless a new supplier becomes known to the Shire at a later date. New information that is likely to change the requirements must be offered to all prospective suppliers at the same time.

Whilst price is an important factor in determining best value, quote assessment processes should also include an assessment of qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience, environmental and social impacts, corporate social responsibility and any other relevant factors.

The responsible officer is expected to demonstrate due diligence when conducting a Request for Quotation process and must comply with any record keeping and audit requirements. Record keeping requirements must be maintained in accordance with record keeping policies.

### Note:

*The WALGA Procurement Handbook has a model Request for Quotation Template and a Verbal Form Template which provide best practice documentation and will assist with recording details.*

### Public Tender

In the event that the Shire elects to call a Public Tender:

- a) Before Tenders are publicly invited, the Shire must record the decision to invite Tenders (which is to be recorded in the Tender Register) and must determine in writing the criteria for deciding which tender should be accepted;
- b) The Evaluation Panel must be established prior to the advertising of the Tender and include a mix of skills and experience relevant to the nature of the purchase.

- c) For Tenders, the Evaluation Panel must contain a minimum of three (3) members;
- c) A Tender Notice must be advertised in a State-wide publication e.g. "The West Australian" newspaper (Local Government Tenders section), preferably on a Wednesday or Saturday;
- d) The Tender must remain open for at least 14 days after the date the Tender is advertised. Care must be taken to ensure that 14 full days are provided as a minimum;
- e) The Tender Notice must include:
- f) A brief description of the goods or services required;
- g) Information as to where and how Tenders may be submitted;
- h) The date and time after which Tenders cannot be submitted;
- i) A contact person to supply more detailed information if required. Detailed information must include:
- j) Such information as the Shire decides should be disclosed to those interested in submitting a Tender response;
- k) Detailed specifications of the goods or services required;
- l) The criteria for deciding which Tender response should be accepted;
- m) Whether or not the Shire has decided to submit a Tender response; and
- n) Whether or not Tender responses can be submitted by facsimile or other electronic means, and if so, how Tenders may so be submitted.

#### Additional Information

1. Tenders must not be made available (counter, mail, internet, referral, or other means) without a robust process to ensure the recording of details of all parties who acquire the documentation. If clarifications, addendums or further communication are required prior to the close of Tenders, all potential Tenderers must have equal access to this information in order for the Shire not to compromise its duty to be fair;
2. If, after the Tender has been publicly advertised, any changes, variations or adjustments to the Tender document and/or the Conditions of Tender are required, the Shire may vary the initial information by taking reasonable steps to give each person who has sought copies of the Tender documents notice of the variation;
3. A Tender response that is not received in full in the required format by the advertised Tender Deadline must be rejected;
4. No tenders are to be removed from the Tender Box or opened (read or evaluated) prior to the Tender Deadline;
5. Tenders are to be opened in the presence of the Chief Executive Officer's delegated nominee and preferably at least one other Local Government officer. The details of all Tender responses received and opened must be recorded in the Tenders Register. Tender responses are to be opened in accordance with the advertised time and place. There is no obligation to disclose or record tendered prices at the Tender opening, and price information should be regarded as *commercial-in-confidence* to the Shire. Members of the public are entitled to be present;
6. The Tenderer's offer form, price schedule and other appropriate pages from each Tender shall be date stamped and initialled by at least two (2) Local Government officers or representatives present at the opening of Tender responses.

Where the Shire has invited Tender responses and no compliant submissions have been received; direct purchases can be arranged on the basis of the following:

- a) A sufficient number of quotations are obtained or Council determine that the quote received represents best value, given the costs and constraints of conducting a second tender process;

- b) The process follows the guidelines for seeking quotations
  - c) The specification for goods and/or services remains unchanged;
  - d) Purchasing is arranged within six (6) months of the closing date of the lapsed Tender.
1. Tender responses that have not been rejected must be assessed by the Shire by means of a written evaluation against the pre-determined criteria. The Evaluation Panel must assess each Tender response that has not been rejected to determine which response is most advantageous;
  2. If after the Tender has been publicly advertised and a successful Tenderer has been chosen, and before the Shire and Tenderer have entered into a contract, a minor variation may be made by the Shire. A minor variation may not alter the nature of the goods and/or services procured, nor may it materially alter the specification or structure provided for by the initial Tender.

Each Tenderer shall be notified of the outcome of the Tender following Council resolution or appropriate delegated authority. Notification must include:

- a) The name of the successful Tenderer;
- b) The total value of consideration of the winning offer;
- c) The details and total value of consideration for the winning offer must be entered into the Tenders Register at the conclusion of the Tender process.

For this procurement range, selection of Tenderer must be based on value for money (in accordance with the definition stated within this Policy) and which Tender response would be most advantageous to the Shire.

To comply with the requirements of Regulation 18(4) of the *Local Government (Functions and General) Regulations 1996*, the Tender evaluation process must provide a written assessment of the extent that each Tender response satisfies the criteria which was set prior to advertising the Tender. This should include an assessment of qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience, environmental and social impacts, corporate social responsibility and any other relevant factors as part of the assessment of the Tender response.

The responsible officer is expected to demonstrate due diligence when conducting a public Tender and must comply with any record keeping and audit requirements.

For a tender process the CEO must ensure the Tender Register is appropriately updated and managed and at a minimum the below documents are recorded:

- a) Tender documentation;
- b) Internal documentation;
- c) Evaluation documentation;
- d) Enquiry and response documentation;
- e) Approval documentation;
- f) Notification and award documentation.

### Tender Exempt Purchases

Purchasing that **exceeds \$250,000** in total value (excluding GST) must be put to public Tender unless a regulatory Tender exemption is utilized by the Shire. Tender exemptions apply in the following instances:

- a) An emergency situation as defined by the *Local Government Act 1995*;
- b) The purchase is from a WALGA Preferred Supply Contract or Business Service. All WALGA Preferred Supply Contracts have been established utilizing a competitive public procurement process to pre-qualify suppliers that meet compliance requirements and offer optimal value for money to the Local Government sector;
- c) The purchase is from a Department of Finance Common Use Arrangements (where Local Government use is permitted), a Regional Local Government or another Local Government;
- d) The purchase is under auction that has been authorized by Council;
- e) The contract is for petrol, oil, or other liquid or gas used for internal combustion engines; or
- f) Any of the other exclusions under Regulation 11 of the *Local Government (Functions and General) Regulations 1996* apply.

*Note: When making a decision about whether to conduct a Public Tender or utilize a Tender exempt arrangement, the Shire should compare the cost and benefits of both processes.*

The compliance requirements, time constraints, costs and risks associated with a Public Tender should be evaluated against the value delivered by such a process. This should then be compared with the costs and benefits of using a Tender exempt arrangement which include direct access to pre-qualified suppliers, full regulatory compliance, risk mitigation, administrative efficiencies and cost savings.

# MORAWA AERODROME

## Considerations for Transitioning from a Certified Aerodrome to an Aircraft Landing Area (ALA)

June 2021

Prepared by  
Aerodrome Management Services Pty Ltd



Aerodrome Management Services Pty Ltd

*"AMS acknowledges the traditional owners of country throughout Australia and recognise their continuing connection to land, waters and culture. We pay our respects to elders' past, present and emerging."*

## Document Details

<b>DOCUMENT USER</b>	Shire of Morawa
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Revision	Prepared by	Reviewed by	Approved by	Date	Comments
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## Disclaimer

This document has been prepared by Aerodrome Management Services (AMS) for the Shire of Morawa. The information is designed to assist the Shire of Morawa determine if the Morawa Aerodrome should be maintained as a Certified aerodrome or downgraded to an Aircraft Landing Area (ALA). Users of this document should make their own assessment of its contents. The report is not intended to imply or express an opinion held by AMS. It is designed to summarise and explain relevant information to assist the stakeholders of the Morawa aerodrome make an informed decision regarding the future of their aerodrome. AMS does not accept any liability in relation to this document or decisions made based upon the information it contains.

## Executive Summary

The Shire of Morawa is the owner and operator of the Morawa aerodrome, which is primarily utilised by the Royal Flying Doctor Service (RFDS) for medical evacuations.

As part of the Civil Aviation Safety Authority's ongoing regulatory review, significant changes to the classification and management of aerodromes came into effect in August 2020. Further changes to rules governing aircraft operations are due for implementation in December 2021.

These changes have a significant impact on the management of the Morawa aerodrome. As a previously Registered aerodrome, Morawa was deemed a Certified aerodrome under the new aerodrome rules and is required to operate in accordance with the Part 139 Manual of Standards (MOS). Certain administrative requirements must be met prior to the 13<sup>th</sup> of May 2022 for the aerodrome to complete the transitional process and maintain the status of a Certified aerodrome.

The Shire may elect to downgrade the aerodrome to an Aircraft Landing Area (ALA) if it does not wish to continue complying with the requirements of a Certified aerodrome. While there would be cost benefits associated with this option, there are also opportunity costs and increased risks that should be carefully considered.

Morawa aerodrome has two published instrument approach procedures that assist pilots during inclement weather and night operations. To maintain these procedures, the aerodrome must be Certified.

AMS recommends the Shire of Morawa analyses the benefits and disadvantages of each option presented in this report and conducts their own risk assessment and cost benefit analysis. Engagement of key stakeholders is strongly encouraged, particularly the RFDS, prior to deciding the future of the aerodrome.

AMS can provide additional guidance and assistance implementing the Shire's decision if support is required.

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## 1. Acronyms and Relevant Documents

### 1.1 Acronyms

Acronym	Description
AIP	Aeronautical Information Products
ALA	Aircraft (or Aeroplane) Landing Area
AMC	Acceptable Means of Compliance
CAAP	Civil Aviation Advisory Publication
CAR	Civil Aviation Regulation
CASR	Civil Aviation Safety Regulation
CASA	Civil Aviation Safety Authority
DAMP	Drug and Alcohol Management Plan
DAP	Departure and Approach Procedures
ERSA	En Route Supplement Australia
GM	Guidance Material
ICAO	International Civil Aviation Organisation
RFDS	Royal Flying Doctor Service
RPT	Regular Public Transport
TIFP	Terminal Instrument Flight Procedure

### 1.2 Applicable Aviation Regulations, Standards and Advisory Documents

Title	Type	Title / Description	Comments
AC 139.A-02 v1.0	Advisory Circular	Aerodrome and Aircraft Compatibility	Published August 2020
AC 139.A-03 v1.0	Advisory Circular	Application of Aerodrome Standards	Published June 2020
AC 139.C-01 v1.0	Advisory Circular	Aerodrome Manual	Published May 2020
AC 139.C-02 v1.0	Advisory Circular	Aerodrome Personnel	Published July 2020
CAAP 92-1	Advisory Publication	Guidelines for Aeroplane Landing Areas	Published July 1992 but remains current
CASR Part 91	Regulation	General Operating and Flight Rules	

CASR Part 99	Regulation	Drug and Alcohol Management Plan (DAMP)	
CASR Part 119	Regulation	Australian Air Transport Operators – Certification and Management	New rules commence 2 <sup>nd</sup> of December 2021. Air transport is a new term that replaces both charter and Regular Public Transport (RPT) and adds medical transport operations (such as the RFDS)
CASR Part 121	Regulation	Australian Air Transport Operations – Larger Aircraft	Implementation of proposed amendments scheduled 02 December 2021
CASR Part 135	Regulation	Australian Air Transport Operations – Smaller Aircraft	Not yet in force. Proposed implementation 02 December 2021
CASR Part 139	Regulation	Regulated aerodromes (Certified aerodromes)	Prior to August 2020, this regulation also covered Registered aerodromes
CASR Part 173	Regulation	Aerodromes with a terminal instrument flight procedure	Instrument Flight Procedure Design
CASR Part 175	Regulation	Aeronautical Information Management	Includes rules regarding the publication of aeronautical data and information
MOS 139 Version 1.15: July 2020	Standard	Previous Manual of Standards (Aerodromes) for regulated aerodromes (Registered, Certified and Certain Other aerodromes)	Previous standard (superseded by Part 139 MOS 2019 – see below)
Part 139 MOS 2019	Standard	Manual of Standards (Aerodromes) for Certified aerodromes	Current standard; version F2020C00797: August 2020

## 2. Introduction

Safe, operational aerodromes are vital for the delivery of essential health care and emergency services and, in some cases, for the transport of passengers and goods. Aerodromes are particularly critical in remote and very remote communities where road access is unavailable, unreliable or disrupted for extended periods of time due to seasonal weather conditions. The physical characteristics and types of facilities found at aerodromes across Western Australia differ significantly. A regulatory review by the Civil Aviation Safety Authority (CASA) of aerodrome standards and management has been ongoing for many years and recent changes have significant implications for the Morawa aerodrome.

### 2.1 Key Stakeholders

Key stakeholders of the Morawa Aerodrome include, but are not limited to, the following organisations and individuals:

Stakeholder	Role
Shire of Morawa	Aerodrome owner / operator
Residents of the Shire of Morawa	Users
Royal Flying Doctor Service (RFDS)	Emergency services provider
Police Airwing	Law enforcement
Morawa Volunteer Fire and Emergency Service	Emergency services
Morawa State Emergency Services (SES)	Emergency services
St John Ambulance Morawa	Emergency services
Morawa Hospital	Emergency Medical Services
Aircraft Operators (various)	Flight service provider

This report provides background information on the current regulatory environment applicable to the Morawa aerodrome. Stakeholder engagement, other than with the Shire of Morawa, was not included in the scope of this report. It is recommended the Shire seeks full stakeholder engagement prior to making a decision regarding the future classification and management of the aerodrome.

## 3. Morawa Aerodrome

### 3.1 Background

Morawa aerodrome is located approximately 2 km from the Morawa townsite and 174 nm from Jandakot airport (the base for the Royal Flying Doctor Service (RFDS) in WA). The nearest Certified aerodrome is Geraldton Airport, located 73nm to the northwest of Morawa.

The owner and operator of the Morawa aerodrome is the Shire of Morawa. The aerodrome was registered in November 2011. Instrument approach procedures were commissioned to support RFDS access during inclement weather and enhance safety for night operations.

In January 2021, the Regional Airports Development Scheme (RADS) awarded the Shire a grant of \$84,000 to seal the aerodrome apron. This will benefit all aerodromes users and, most significantly, will enhance access for the RFDS.

The last Aerodrome Safety Inspection<sup>1</sup> (ASI) was completed in March 2020. The report summarised the aerodrome as being in a moderate condition and identified the requirement for additional clearing of vegetation. It also provided suggestions for how the facilities could be modified to reduce the maintenance and management of the aerodrome.

### 3.2 Aerodrome Utilisation

The aerodrome is primarily used for medical evacuation flights operated by the RFDS. Historically a gliding club was based at the aerodrome, but this is no longer in operation.

### 3.3 Aerodrome Classification

Morawa is a Code 2C aerodrome with two unsealed (gravel) runways. Runway 15/33 is 1350m in length and runway 09/27 is 975m long. A third runway, located south of the apron and west of runway 33, has been decommissioned. See Appendix 1, 2 and 3 for further details.

Solar lights, for emergency use only, are available for runway 15/33.

Two non-precision instrument approaches allow aircraft, if operating under Instrument Flight Rules (IFR), to descend in instrument flight conditions (without the pilot being able to navigate with visual reference to the ground) to 618 or 778 feet above the ground (dependent on the performance category of the aircraft) for approach to runway 15, or 748 or 778 feet above the ground for approach to runway 33. See Appendix 4 and 5.

## 4. Regulatory Overview

Australia is a member state of the International Civil Aviation Organisation (ICAO), which manages international civil aviation policies and Standards and Recommended Practices (SARPs). SARPs ensure civil aviation operations and regulations adhere to global norms.

The governing body for aviation within Australia is the Civil Aviation Safety Authority (CASA). CASA has been conducting an ongoing review of Australia's aviation ruleset to align local standards more closely with the SARPs. As part of this review, significant changes to the classification and management of aerodromes came into effect in August 2020. Further changes to rules governing aircraft operations are due for implementation in December 2021.

The regulation and standards that apply specifically to aerodromes are CASR Part 139 and the Part 139 Manual of Standards (MOS). With the implementation of the new aerodrome rules last year, one of the most notable changes concerns the classification of aerodromes. Under the ruleset in force immediately prior to the 13<sup>th</sup> of August 2020, Certified, Registered and Certain Other aerodromes were regulated by

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<sup>1</sup> *Morawa Aerodrome Safety Inspection 2020 (AMS, March 2020)*

differing standards. Other airfields in Australia, known as Aircraft (or Aeroplane) Landing Areas (ALAs), were not regulated, although CASA did provide recommendations regarding their characteristics.

With the implementation of the new Part 139 MOS, all aerodromes now fall into one of two categories: Certified aerodromes (which are regulated) or ALAs (which are unregulated). Of note, any aerodrome that was a Registered aerodrome immediately prior to the 13<sup>th</sup> of August 2020, was automatically deemed to be a Certified aerodrome from the 13<sup>th</sup> of August and must now adhere to the requirements outlined in the Part 139 MOS. The changes to the classification of aerodromes is summarised in the table below.

Type of Aerodrome	Classification before 13 August 2020	Classification from 13 August 2020
Certified Aerodrome	Certified Aerodrome (regulated)	Certified Aerodrome (regulated)
Registered Aerodrome	Registered Aerodrome (regulated)	Certified Aerodrome (regulated)
Not Certified or Registered but served by RPT or charter operations at least once per week	Certain Other Aerodrome (regulated)	ALA (unregulated)
Aircraft Landing Area (ALA)	ALA (unregulated)	ALA (unregulated)

Additional changes to the rules for flight operations, which directly affect aircraft operators and indirectly impact aerodrome operators, are due for implementation in December 2021. The applicable regulations include CASR Parts 91, 121 and 135. Significant changes include the definition of commercial operations and the classification of aircraft types.

Currently, there is a distinction between Regular Public Transport (RPT), charter and aero medical flights with different flight operation rules applicable to each category. From the 2<sup>nd</sup> of December 2021, the new rules will refer only to “air transport operations” and the distinction (and associated requirements) will instead be made between operations in “smaller” and “larger” aircraft.

It is the responsibility of the pilot and aircraft operator to determine the suitability of a particular aerodrome for their aircraft and type of operation. Different operators may have different criteria, even if operating the same aircraft type. While some operators will utilise ALAs, others will restrict their operations to Certified aerodromes.

#### 4.1 Implications for Morawa Aerodrome

As a previously Registered aerodrome, under the new aerodrome regulations Morawa is now deemed to be a Certified aerodrome. It is currently operating under the transitional arrangements CASA put in place to support the implementation of the new aerodrome rules. The updated legislation and standards impact the management processes, operation, standards and inspection requirements for the Morawa aerodrome. Certain administrative requirements must be met prior to the 13<sup>th</sup> of May 2022 for the aerodrome to maintain the status of a Certified aerodrome. Dependent on particular trigger criteria<sup>2</sup>, additional processes and documentation may also be required by the 13<sup>th</sup> of November 2022.

<sup>2</sup> Refer to AC 139.A-03 v1.0 - *Application of aerodrome standards (casa.gov.au)*

An aerodrome must be Certified if it has a Terminal Instrument Approach Procedure (TIFP) utilised by fixed wing aircraft<sup>3</sup>. There are two TIFPs published for the Morawa aerodrome. An instrument approach procedure allows an aircraft to descend to a lower altitude during instrument flight conditions (such as during inclement weather) before the pilot must obtain visual reference with the ground in order to land. In the case of the instrument approaches at Morawa, the published procedures allow aircraft to descend an additional 1,000 feet lower (approximately) than if the instrument procedure was not being followed. This could be significant in determining whether an aircraft is able to land at Morawa or if it must divert to another aerodrome or return to its origin. Another advantage of a TIFP of the type available at Morawa is that flying the procedure at night, even during visual flight conditions, is a significant risk mitigator for night operations and provides an additional safety margin for pilots.

For these instrument approaches to remain available for aircraft operators (including the RFDS), the aerodrome must remain Certified. To achieve this, the transitional requirements must be completed in accordance with the allocated timeline<sup>4</sup> for previously Registered aerodromes, and the aerodrome must continue to be operated in accordance with the requirements of the Part 139 MOS. If a Certified aerodrome chooses to downgrade its classification to an ALA, it must advise CASA and any TIFPs associated with the aerodrome must be withdrawn. An ALA cannot have an instrument approach.

In some instances, the new standards for Certified aerodromes include more stringent physical dimensions and other characteristics. An existing Certified aerodrome (including a previously Registered aerodrome that is now deemed to be Certified) may “grandfather” certain facilities (such as the width of the runway strip or the obstacle clear approach gradient) if those facilities met a previous standard. All aerodromes applying for certification from the 13<sup>th</sup> of August 2020 onwards must meet all the standards detailed in the new regulations. This means that all aerodromes applying for certification in the future, including a previously Registered or Certified aerodrome that downgraded to an ALA, does not have the option of grandfathering existing facilities that do not comply with the new standards. This may have significant implications for older aerodromes that are likely to have non-compliant characteristics, as the work required to upgrade to meet the new standards may require substantial earthworks or construction and other costly improvements.

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<sup>3</sup> Where a TIFP is provided only for the use of helicopter operations, the aerodrome does not have to be Certified.

<sup>4</sup> [Understanding the new aerodrome rules | Civil Aviation Safety Authority \(casa.gov.au\)](#)

The Shire has two options regarding the future regulatory status of the Morawa aerodrome. These options are outlined below.

**Option 1: Maintain Certified Status (regulated aerodrome)**

This will require the completion of the transitional requirements and the continued maintenance and operation of the aerodrome as a Certified (regulated) aerodrome in accordance with the Part 139 MOS. This option allows the aerodrome to maintain its instrument approaches. There will be ongoing costs associated with Option 1, but certified status will afford additional benefits not available with Option 2.

**Option 2: Downgrade the aerodrome to an ALA (unregulated aerodrome)**

This will require the instrument approaches to be withdrawn. The responsibility of determining if the aerodrome is suitable for operations lies with the aircraft operator. Depending on the condition of the airstrip, aircraft operators (including the RFDS) may determine it is not suitable for their aircraft. The ongoing costs associated with this option would be less than those for Option 1, however there are additional opportunity costs and risks to consider.

The process required, and some of the implications of pursuing each option, are further detailed below.

## 5. Option 1 – Maintain the Aerodrome as a Certified Aerodrome

If the Shire of Morawa elects to continue operating the aerodrome as a Certified aerodrome, it must comply with the transitional regulations associated with the new aerodrome rules. A flow chart illustrating the requirements and applicable timeline for implementation is included at Appendix 6. Further details are summarised below.

### 1. Documentation<sup>5</sup>

- 1.1 Submit an aerodrome manual, compliant with the Part 139 MOS, to CASA by the **13<sup>th</sup> of May 2022**. Any grandfathered facilities must be annotated in the manual. The Aerodrome Data Package must also be included in the manual which, dependent on the accuracy and availability of current aerodrome plans, may require the input of a surveyor and/or civil engineer.
- 1.2 Submit additional documentation, dependent on annual passenger numbers and/or annual air transport aircraft movements, to CASA by the **13<sup>th</sup> of November 2022**. See Appendix 7 for the trigger criteria and associated documentation. Although not mandated, CASA recommends that all Certified aerodromes implement a Safety Management System (SMS), regardless of the trigger criteria. AMS anticipates Morawa would not require an Aerodrome Emergency Plan (AEP), as this could be considered in other local emergency management arrangements. Similarly, aerodrome specific emergency exercises would not be mandated, although it is recommended local emergency responders are inducted or complete familiarisation of the aerodrome. It is unlikely a Wildlife Hazard Management Plan (WHMP) would be required.
- 1.3 Ensure other applicable processes, dependent on published annual passenger numbers and/or annual air transport aircraft movements, are carried out. See Appendix 7. AMS anticipates Morawa would require an annual aerodrome manual review with an onsite technical survey for data validation.
- 1.4 The Aeronautical Data Package (ADP) must be reviewed annually and any changes submitted to Airservices Australia for publication.
- 1.5 The aerodrome's current Drug and Alcohol Management Plan (DAMP) must be maintained.

### 2. Aerodrome Personnel<sup>6</sup>

The responsibilities of the following positions, and the personnel holding each position, must be included in the aerodrome manual. One person may hold more than one position. In some instances, more than one person may hold the same position.

- 2.1 **Accountable Manager:** the person who has overall responsibility for ensuring the aerodrome is operated and maintained safely, with a reasonable degree of care and diligence, in accordance with the aerodrome manual. They should be at the highest level within the Shire

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<sup>5</sup> Refer to [AC 139.A-03 v1.0 - Application of aerodrome standards \(casa.gov.au\)](#)

<sup>6</sup> Refer to [AC 139.C-02 v1.0 - Aerodrome personnel \(casa.gov.au\)](#)

(as the aerodrome certificate holder) and have a general understanding of the rules and regulations applicable to the safe operation of the aerodrome.

- 2.2 Aerodrome Reporting Officer(s) (AROs): must be suitably trained and available to conduct serviceability inspections of the aerodrome.
- 2.3 Works Safety Officer: must be available if aerodrome works are to be carried out, to ensure aerodrome safety for the duration of the works. These responsibilities are often assigned to the ARO(s).
- 2.4 Personnel appointed to monitor and report wildlife (usually the ARO(s)).
- 2.5 AIP<sup>7</sup> Responsible Person: a single senior manager who has overall responsibility for the published aerodrome information. May be an ARO.
- 2.6 NOTAM<sup>8</sup> Authorised Person(s): personnel responsible for requesting the issue, review and cancellation of NOTAMs. These responsibilities are usually assigned to the ARO(s).
- 2.7 DAMP<sup>9</sup> Supervisor: a person who has received relevant training to form an opinion regarding employees operating in safety sensitive aviation areas (SSAA) who may be affected by drugs and alcohol.

### 3. Ongoing Compliance

The operator of a Certified aerodrome must continue to meet ongoing regulatory obligations and its compliance will be assessed by CASA through regular inspections. These obligations include, but are not limited to, the following:

- 3.1 The aerodrome must be maintained to meet the physical standards detailed in the Part 139 MOS or, where facilities have been grandfathered, to the standard to which those facilities previously complied.
- 3.2 Serviceability inspections must be carried out in accordance with a schedule, dependent on the frequency of aircraft movements.
- 3.3 AROs should receive recurrent training (recommended every 2 years, and not to exceed 5 years).

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<sup>7</sup> *Aeronautical Information Package*

<sup>8</sup> *Notice to Airmen*

<sup>9</sup> *Drug and Alcohol Management Plan*

## **6. Option 2 – Downgrade the Aerodrome to an ALA**

If the Shire of Morawa elects to downgrade the aerodrome to an ALA, the following must occur:

1. CASA must be notified. The regulator will withdraw the aerodrome's certification.
2. The instrument approach procedure designer must be notified. They will cancel the TIFPs for the aerodromes and pilots will no longer be able to conduct an instrument approach.
3. The Aeronautical Information Service (AIS) provider, Airservices Australia, must be notified.
4. If the Shire subsequently elects to apply for certification of the aerodrome in the future, all facilities must be brought into compliance with the Part 139 MOS (or other applicable standards current at the time of application). If instrument approaches are required to be reinstated, there will be associated commissioning costs. Grandfathering of facilities will no longer be available.

## **7. Recommendations**

AMS recommends the Shire of Morawa analyses the benefits and disadvantages of each option presented in this report and conducts their own risk assessment and cost benefit analysis. Engagement of key stakeholders is strongly encouraged, particularly the RFDS as a valuable provider of emergency services to the local community. A decision regarding the preferred status of the aerodrome must be made prior to the 13<sup>th</sup> of May 2022, the deadline for the requirements of the next stage of CASA's transition phase to be met by previously Registered aerodromes.

AMS can provide additional guidance and assistance implementing the Shire's decision if support is required.

# Appendix 1 – ERSA-FAC

AIP Australia

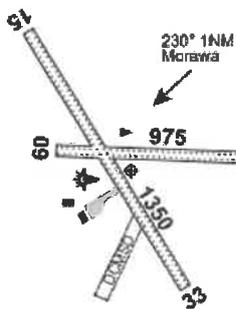
25 MAR 2021

FAC YMRW - 1

## MORAWA

ELEV 902

AVFAX CODE 6032



WA

291205S

1160119E

UTC +8

VAR 1 DEG W

YMRW

CERT

AD OPR Shire of Morawa, PO Box 14, Morawa, WA, 6623. PH 08 9971 1004. Fax 08 9971 1284.

**METEOROLOGICAL INFORMATION PROVIDED**

METAR/SPECI.

### PHYSICAL CHARACTERISTICS

09/27 090 32c 5700/550 (80PSI) Sandy/Gravel  
15/33 149 44c PCN 9 /F /A /805 (117PSI) /U

WID 18 RWS 60  
WID 30 RWS 90

### AERODROME AND APPROACH LIGHTING

RWY 15/33 LIRL(1)

(1) EMERG only. Solar lighting.

### ATS COMMUNICATIONS FACILITIES

FIA MELBOURNE CENTRE 124.8

CTAF 126.7

### CHARTS RELATED TO THE AERODROME

1. WAC 3351.
2. Also refer to AIP Departure & Approach Procedures.

## Appendix 2 – ERSA-RDS

RUNWAY DISTANCE SUPPLEMENT

25 MAR 2021

RDS YMRW - 1

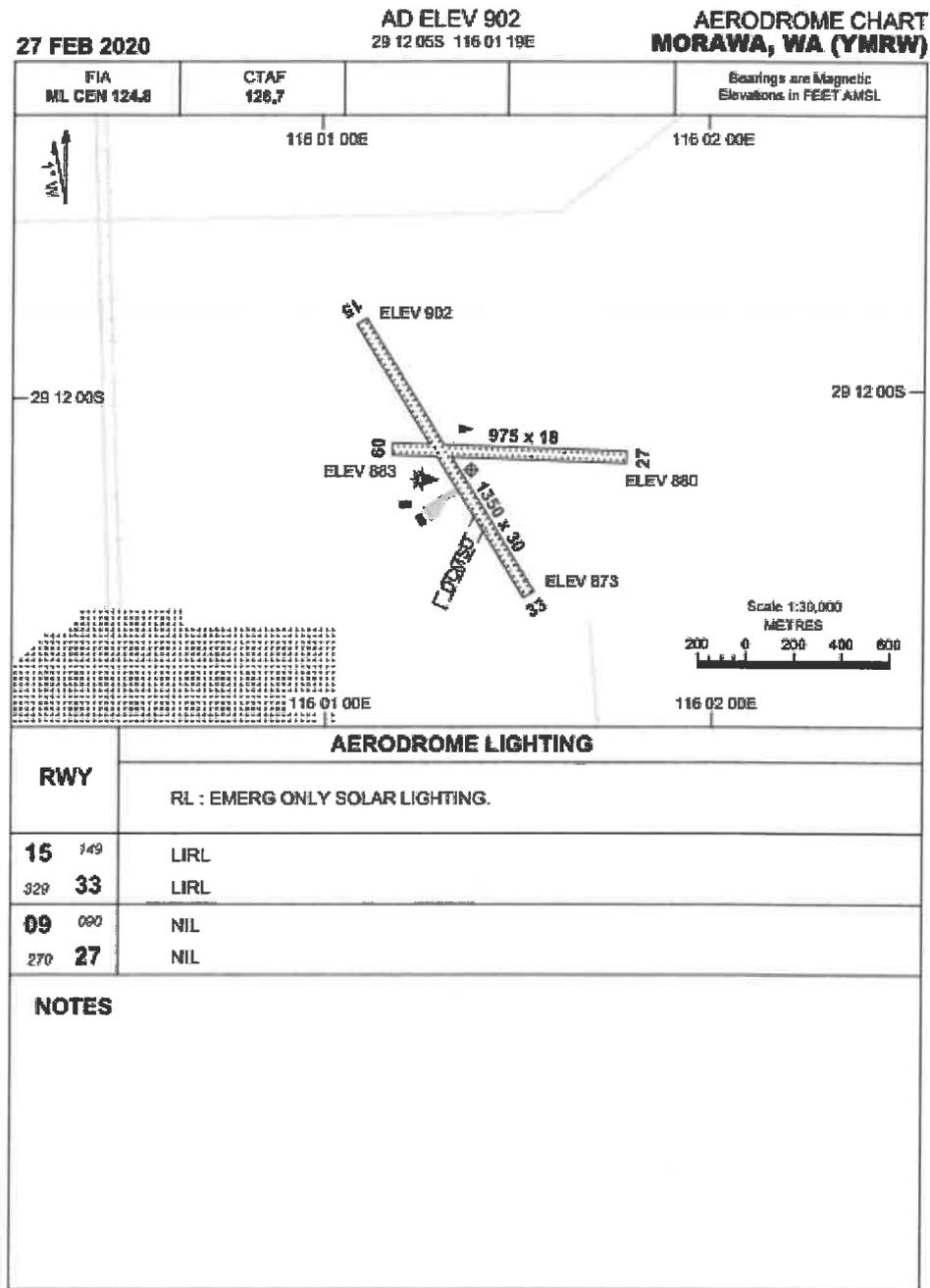
### MORAWA

RWY	(CN)	TORA	TODA	ASDA	LDA
09	(1)	975 (3199)	1005 (3297) (1.52%)	975 (3199)	975 (3199)
27	(1)	975 (3199)	1005 (3297) (3.66%)	975 (3199)	975 (3199)
Slope 0.1% down to E. RWY WID 18 RWS WID 60					
15	(2)	1350 (4429)	1405 (4610) (1.58%)	1350 (4429)	1350 (4429)
33	(2)	1350 (4429)	1410 (4626) (2.54%)	1350 (4429)	1350 (4429)
Slope 0.67% down to SSE. RWY WID 30 RWS WID 90					

### SUPPLEMENTARY TAKEOFF DISTANCES

RWY27-	828(2717)(2.5)	981(3218)(3.3)		
RWY33-	962(3156)(1.6)	1284(4213)(1.9)	1356(4449)(2.2)	1404(4606)(2.5)

# Appendix 3 – DAP Aerodrome Chart



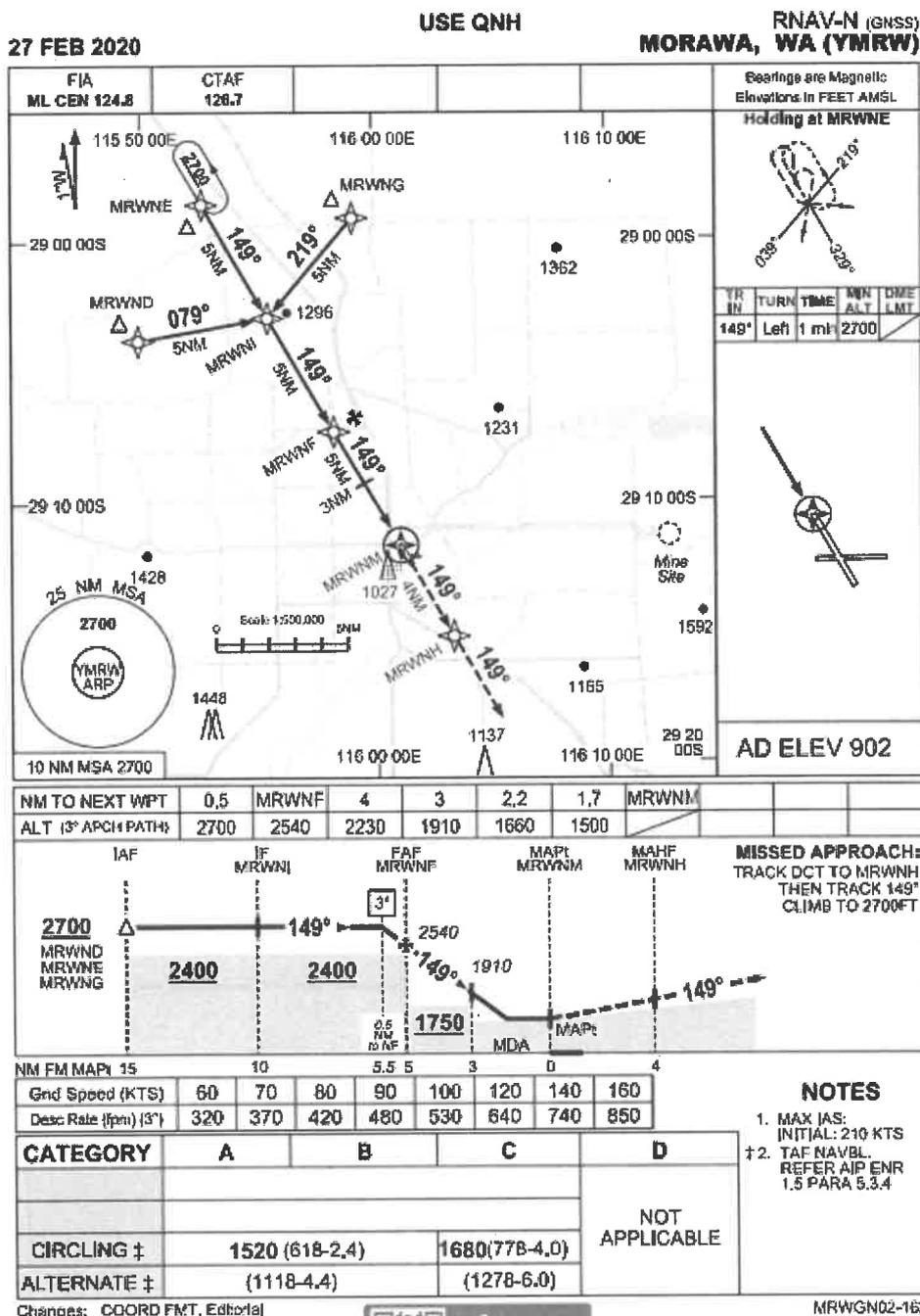
Changes: COORD FMT, NOTE DELETED, TWY DCMSD, RL.

MRWAD01-162

© Airservices Australia 2020



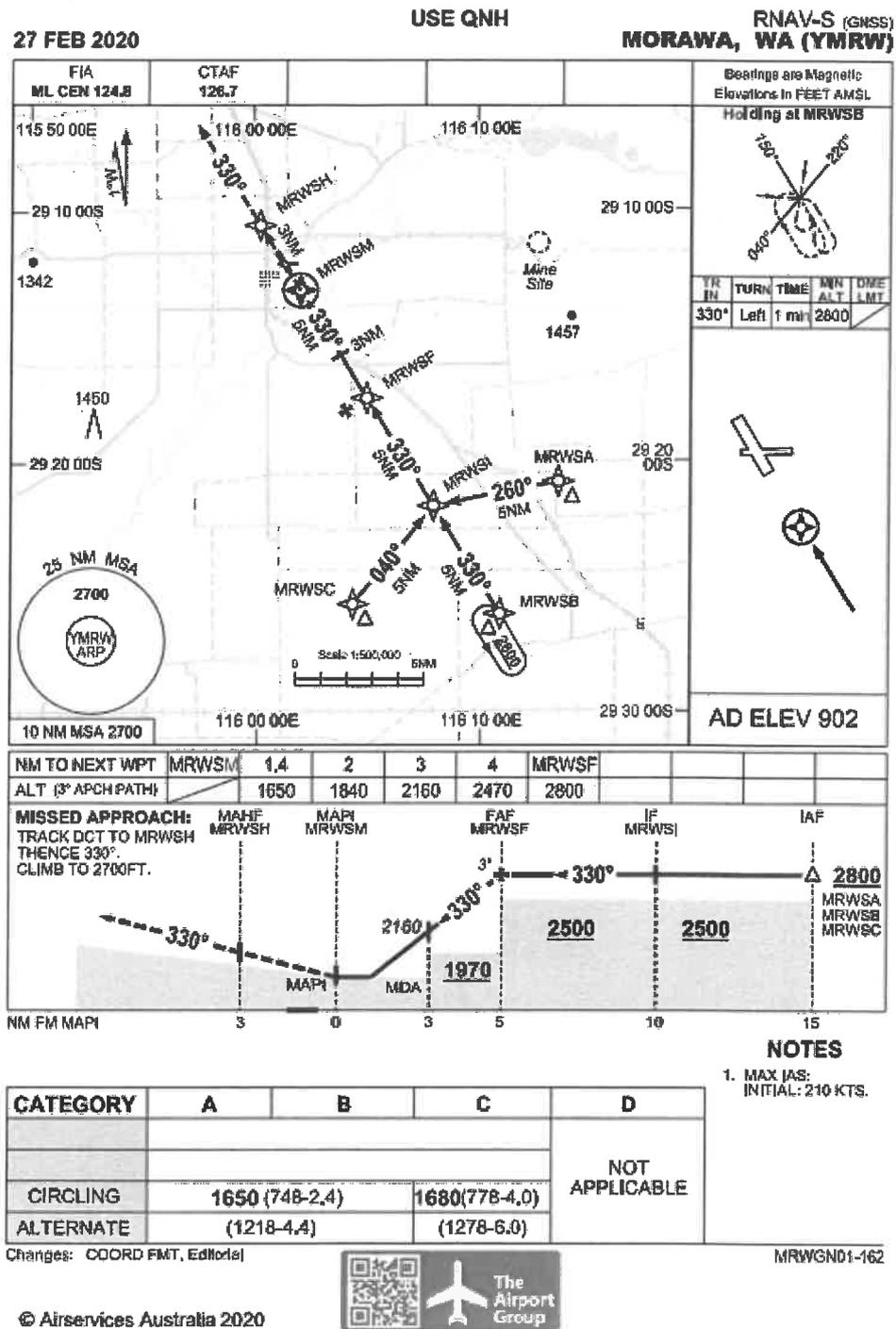
# Appendix 4 – RNAV-N (GNSS)



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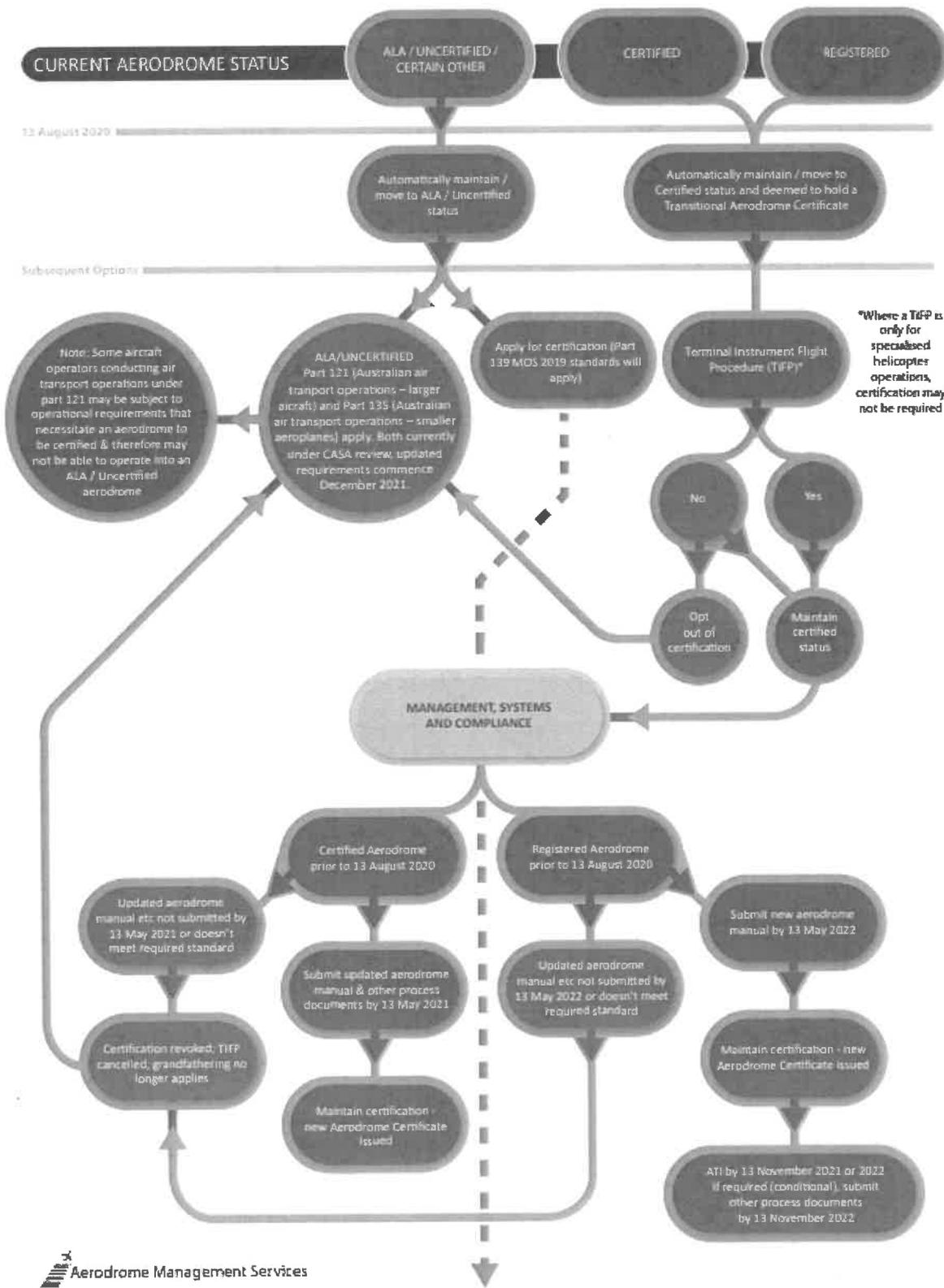


# Appendix 5 – RNAV-S (GNSS)



# Appendix 6 – Timeline for Part 139 MOS Change Implementation

## PART 139 MOS 2019 - CHANGE IMPLEMENTATION



## Appendix 7 – Threshold Criteria

<b>Air transport passenger numbers (per year)</b>						
<b>** must be considered concurrently with aircraft movement numbers (refer bottom of table)</b>						
<b>Requirement</b>	<b>0 &lt; 10 000</b>	<b>10 000 &lt; 25 000</b>	<b>25 000 &lt; 50 000</b>	<b>50 000 &lt; 350 000</b>	<b>350 000 +</b>	<b>International</b>
<b>Safety / risk management</b> <i>* Review concurrently with items (1) and (2)</i>			Risk management plan	Safety management system		ICAO Annex 19 Safety management system
<b>Technical inspections</b> <i>* Review concurrently with items (6), (7) and (8)</i>	Validation only	Split technical inspection (some elements may be conducted bi-annually)		Full technical inspection		
<b>Emergency Plan</b> <i>* Review concurrently with item (3)</i>	May be covered under local emergency management arrangements			Aerodrome Emergency plan		
<b>Emergency committee</b>					Aerodrome Emergency committee	
<b>Emergency preparedness</b> <i>* Review concurrently with item (4)</i>	Emergency induction program			Emergency exercises (modular testing / full scale exercise)		
<b>Wildlife hazard management</b> <i>* Review concurrently with item (5)</i>	Wildlife hazard management plan recommended where a high wildlife risk exists at the aerodrome			Wildlife hazard management plan		
<b>Aircraft movement numbers (per year)</b>						
<b>** must be considered concurrently with air transport passenger numbers (refer top of table)</b>						
<p>(1) Risk management plans are required for more than 20 000 up to but not including 50 000 aircraft movements.</p> <p>(2) A safety management system is required for 100 000 or more aircraft movements.</p> <p>(3) An Aerodrome Emergency Plan is required for 100 000 or more aircraft movements.</p> <p>(4) Emergency exercises (modular testing / full scale exercise) is required for 100 000 or more aircraft movements.</p> <p>(5) A wildlife hazard management plan is required for 100 000 or more aircraft movements.</p> <p>(6) Annual validations are required for aircraft movement numbers below 20 000.</p> <p>(7) 'Split' Technical Inspections are required for 20 000 or more up to but not including 100 000 aircraft movements.</p> <p>(8) Technical Inspections are required for 100 000 or more aircraft movements.</p>						

*From AC 139.A03 v1.0 Application of aerodrome standards*

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
12018	17/05/2021	Water Corporation	Water use and service charge 18 Feb 2021 - 21 April 2021	1	32,559.84
12020	25/05/2021	Department for Communities	Shire of Morawa contribution to repair shared fence	1	2,060.81
EFT14214	06/05/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14215	06/05/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14216	10/05/2021	Star Track Express	Freight charges 22/04/2021-28/04/2021	1	26.65
EFT14217	10/05/2021	Hersey's Safety Pty Ltd	2 x grain scoop shovels Safety Helmet	1	511.43
EFT14218	10/05/2021	Nutrien Ag Solutions	Pipe fittings	1	61.81
EFT14219	10/05/2021	Landgate	Mining Tenements Schedule M2021/1 16/12/2020-15/01/2021	1	148.50
EFT14220	10/05/2021	At The Flower Pot	2x ANZAC Day wreaths for ANZAC Day 2021	1	188.00
EFT14221	10/05/2021	Coates Hire	Hire of generator 30 kva	1	875.38
EFT14222	10/05/2021	Robert Herbert Hennighan	Reimbursement of pre-employment medical	1	275.00
EFT14223	10/05/2021	Herrings Coastal Plumbing & Gas	Inspect and repair water leak at Lot 149 Dreghorn St Morawa	1	154.92
EFT14224	10/05/2021	Boya Equipment	Kubota F3680 4 x K6155-11330 V belt	1	722.77
EFT14225	10/05/2021	Allstamps	Self Inking Stamp - EFT Authorisation plus postage	1	88.65
EFT14226	10/05/2021	Toll Transport Pty Ltd	Freight 22 April 2021	1	11.94
EFT14227	10/05/2021	Tyrepower Limited	4 x 16 inch Toyo tyres, fit and balance MO503	1	809.50
EFT14228	10/05/2021	Green Values Australia Enbilulu Pty Ltd	Landfill relocation investigation	1	1,336.50
EFT14229	10/05/2021	WINC Australia	Office stationery	1	116.66
EFT14230	10/05/2021	Australia's Golden Outback	Channel 9 "Destination WA" story Co-op marketing with Australia's Golden Outback	1	1,237.50

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT14231	10/05/2021	Central West Concrete PTY LTD	Supply and lay concrete to 100mm and 2 driveway 150mm at Davis St Morawa total area 400m2	1	39,174.30
EFT14232	13/05/2021	Rip-It Security Shredding (Primecode Pty Ltd)	Collection/Storage of secure archive documents for the month of April 2021	1	104.50
EFT14233	13/05/2021	Star Track Express	Freight from Perth to Morawa on 14/04/2021	1	698.94
EFT14234	13/05/2021	TP & MB Shields	Hire of truck and Bobcat with labour - storm damage clean-up	1	5,445.00
EFT14235	13/05/2021	Morawa Drapery Store	Safety boots for two outdoor staff	1	359.95
EFT14236	13/05/2021	Nutrien Ag Solutions	Poly pipe supplies for maintenance and repairs on sewerage scheme	1	1,460.20
EFT14237	13/05/2021	WesTrac Equipment Pty Ltd	365-3994 Hose AS	1	191.63
EFT14238	13/05/2021	Refuel Australia	Supply 9,000L of bulk diesel @ \$1.2767/L to Shire depot	1	11,490.30
EFT14239	13/05/2021	Sigma Companies Group Pty Ltd	Chemicals for winterising the pool	1	4,132.81
EFT14240	13/05/2021	Total Toilets	4 weeks hire of trailer mount portable toilet 01/04/2021-30/04/2021	1	874.42
EFT14241	13/05/2021	CleverPatch	Youth centre craft supplies for school holiday program in April.	1	195.17
EFT14242	13/05/2021	M & B Sales	POC090045L054 pine h3 mgp10 AS1604 treated 90x45x5.4	1	1,479.61
EFT14243	13/05/2021	Infinitum Technologies Pty Ltd	Annual telephone licence fee	1	471.90
EFT14244	13/05/2021	Newshore Consulting	Works carried out to assess damage to buildings due to Cyclone Seroja	1	5,548.66
EFT14245	13/05/2021	Breeze Connect Pty Ltd	Shire office telephone lines for the month of March 2021 and April 2021	1	464.00
EFT14246	14/05/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14247	14/05/2021	Department of Human Services	Payroll deductions	1	574.03

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT14248	17/05/2021	North Midlands Electrical	To repair lights at hockey courts, replace consumer pole at Milloy Street, repair and setup of generators due to Cyclone Seroja	1	10,086.14
EFT14249	17/05/2021	Refuel Australia	Supply of Delo 400 205L	1	2,975.00
EFT14250	17/05/2021	Herrings Coastal Plumbing & Gas	To supply and install a new 50L Rheem valves and fittings including time spent to disconnect and drain at Youth Centre	1	924.00
EFT14251	17/05/2021	Kats Cartage	To clear road with loader Warnes Rd, Williams Rd, Moffet Rd, Vandeleur Rd, Ryan Rd and East Pintharuka Rd	1	5,821.75
EFT14252	17/05/2021	HI-Power Mechanical	To service Isuzu Tip Truck	1	1,551.68
EFT14253	17/05/2021	Maia Financial Pty Limited	Lease repayment for gymnasium equipment May 2021	1	15,953.67
EFT14254	17/05/2021	Synergy	Electricity expenses 22 Feb 2021 - 27 April 2021	1	6,911.64
EFT14255	17/05/2021	Telstra Corporation Limited	Telephone expenses 16 April 2021 - 16 May 2021	1	708.98
EFT14256	25/05/2021	Chris Collins	Tuning of piano at Town Hall	1	237.50
EFT14257	25/05/2021	Star Track Express	Freight for the period May 2021	1	6.15
EFT14258	25/05/2021	Synergy	Electricity expenses for the period 12/03/2021 - 14/05/2021	1	1,013.07
EFT14259	25/05/2021	Morawa Traders	Refreshments for Council meeting in April 2021	1	424.13
EFT14260	25/05/2021	WesTrac Equipment Pty Ltd	3658396D elc coolant 18L Vibe roller P262	1	294.75
EFT14261	25/05/2021	Midwest Chemical & Paper Distributors	Cleaning products for Shire amenities	1	355.15
EFT14262	25/05/2021	Felton Industries	Stackable seat freestanding for Netball courts	1	3,080.33
EFT14263	25/05/2021	Purcher International Pty Ltd	Air filter for Iveco truck P168	1	138.85
EFT14264	25/05/2021	GH Country Courier	Freight for April 2021	1	629.04
EFT14265	25/05/2021	MC Crushing & Screening	To supply 4350 ton of gravel to Old Three Springs Road	1	19,574.50

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT14266	25/05/2021	Frank Gilmour	General pest control inspection and spraying for all Shire properties	1	4,846.00
EFT14267	25/05/2021	Geraldton Mower & Repairs Specialists	Various parts for small plant items P999	1	464.20
EFT14268	25/05/2021	Aerodrome Management Services Pty Ltd	Annual technical inspection / safety inspection of aerodrome in accordance with Casa requirements	1	4,841.98
EFT14269	25/05/2021	State Library of WA	DDs freight recoup 2020/21 Morawa public library	1	318.91
EFT14270	25/05/2021	Wallis Computer Solutions	Service to computer system at Doctor's surgery	1	54.56
EFT14271	25/05/2021	Blue Hill Couriers	Pick up timber for camp kitchen caravan park	1	165.00
EFT14272	25/05/2021	AFGRI	AT471425 Gas Operated Cylinder for John Deere 315SL Backhoe Loader	1	308.32
EFT14273	25/05/2021	Herrings Coastal Plumbing & Gas	Unblock drain and oval building at 6 Manning Street	1	632.32
EFT14274	25/05/2021	RJ & LJ King	Replace tyres - Toyota Hilux P251	1	1,457.50
EFT14275	25/05/2021	J&D Cook	Supply of pump and generator for water at Old Three Springs Road	1	3,410.00
EFT14276	25/05/2021	Infinitum Technologies Pty Ltd	2 x 27" computer screens	1	1,155.59
EFT14277	25/05/2021	Mitchell and Brown Communications Vidguard	Quarterly monitoring of Youth Centre security	1	267.50
EFT14278	25/05/2021	Five Star	Photocopier usage April 2021	1	401.06
EFT14279	25/05/2021	HI-Power Mechanical	30,000km service of Ford Ranger Double Cab	1	543.80
EFT14280	25/05/2021	Little West Wood	Postage for March 2021	1	33.50
EFT14281	25/05/2021	GFG Consulting Glen Flood Group Pty Ltd	Project management support for Morawa netball courts	1	2,704.31
EFT14282	25/05/2021	Dave Watson Contracting Pty Ltd	Tree maintenance in Morawa, Cyclone Seroja clean up, remove fallen tree from roof and remove hanging branches around sports grounds	1	2,035.00
EFT14283	27/05/2021	Australian Services Union	Payroll deductions	1	77.70

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT14284	27/05/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14285	28/05/2021	Synergy	Electricity expenses for the period 23/04/2021 - 20/05/2021	1	6,390.36
EFT14286	28/05/2021	Telstra Corporation Limited	Telephone expenses 16/04/2021 - 15/05/2021	1	100.00
EFT14287	28/05/2021	Nutrien Ag Solutions	Premix concrete bags for boundary entrance signs	1	599.94
EFT14288	28/05/2021	WesTrac Equipment Pty Ltd	3195921 Hydo ADV 30 20L - P261	1	185.15
EFT14289	28/05/2021	City of Greater Geraldton	Building Certification Services - January to March 2021	1	1,430.89
EFT14290	28/05/2021	Refuel Australia	Supply 11,000L of bulk diesel @\$1.3211/L and other oil to depot	1	14,835.10
EFT14291	28/05/2021	Canine Control	Ranger services for the period 20 April 2021 to 4 May 2021	1	1,854.94
EFT14292	28/05/2021	Shire of Carnamah	Apportioned costs for legal works templates - community lease, community licence, minor works contract, major works contract, services contract from McLeods	1	1,378.17
EFT14293	28/05/2021	Department of Premier and Cabinet	2021 Bush Fire Brigade Notice of Officers for Gazette	1	185.40
EFT14294	28/05/2021	Office Works	Business Cards for EMCCS	1	25.95
EFT14295	28/05/2021	MEEDAC Incorporated	Management of transfer station and recycling station	1	7,007.00
EFT14296	28/05/2021	Tarts & Co Catering	Catering for "Thank a Volunteer" morning tea	1	1,150.00
EFT14297	28/05/2021	Infinitum Technologies Pty Ltd	Monthly IT support for May 2021	1	4,439.93
EFT14298	28/05/2021	Avon Waste	Domestic Refuse Collection	1	6,540.12
EFT14299	28/05/2021	Mitchell and Brown Communications Vidguard	Monthly security monitoring at Morawa gym	1	144.38
EFT14300	28/05/2021	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Mig Wire 09mm 15kg magmate camp kitchen at Caravan park	1	65.00
EFT14301	28/05/2021	Five Star	Photocopier usage for May 2021	1	220.01

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
EFT14302	28/05/2021	HI-Power Mechanical	Locking fuel cap for Ford Ranger Double Cab	1	60.50
EFT14303	28/05/2021	Pat's Mobile Mechanical	1,000km service of Hitachi ZW180-5b wheel loader	1	1,253.23
EFT14304	28/05/2021	Terra Form Contracting	Mulching at Pintharuka West Road	1	12,804.00
EFT14305	28/05/2021	Toll Transport Pty Ltd	Freight May 2021	1	39.60
EFT14306	28/05/2021	Little West Wood	Flyers for Cyclone Seroja	1	156.50
EFT14307	28/05/2021	Turf Grass Association of Australia (WA) Inc. Sports Turf Association (WA) Incorporated	Seminar registration for works foreman	1	300.00
DD7785.1	28/04/2021	Aware Super	Payroll deductions	1	5,886.70
DD7785.2	28/04/2021	MLC Super Fund	Superannuation contributions	1	234.79
DD7785.3	28/04/2021	Australian Super	Superannuation contributions	1	1,037.04
DD7785.4	28/04/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7785.5	28/04/2021	MLC Super Fund	Superannuation contributions	1	464.46
DD7785.6	28/04/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	277.83
DD7785.7	28/04/2021	CBUS	Superannuation contributions	1	185.89
DD7785.8	28/04/2021	REST Industry Superannuation	Superannuation contributions	1	110.33
DD7785.9	28/04/2021	Prime Super	Superannuation contributions	1	209.38
DD7785.10	28/04/2021	Hawkins Super	Superannuation contributions	1	372.69
DD7797.1	03/05/2021	Exetel Pty Ltd	Internet fibre optic monthly charge 1 May 2021 - 31 May 2021	1	1,375.00
DD7799.1	03/05/2021	Westnet Pty Ltd	Westnet monthly internet service charges 1 May 2021 - 1 Jun 2021	1	99.90
DD7801.1	05/05/2021	De Lage Landen Pty Ltd	Photocopier lease payment in May 2021	1	265.91

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

<b>Voucher</b>	<b>Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD7803.1	10/05/2021	Marie Anne Gamble - Wild Things Family Daycare	Reimbursement to Wild Things Family Daycare - Western Power extended outage payment	1	160.00
DD7810.1	12/05/2021	Aware Super	Payroll deductions	1	5,911.31
DD7810.2	12/05/2021	Hawkins Super	Superannuation contributions	1	372.69
DD7810.3	12/05/2021	MLC Super Fund	Superannuation contributions	1	234.79
DD7810.4	12/05/2021	Australian Super	Superannuation contributions	1	974.79
DD7810.5	12/05/2021	mobiSuper	Superannuation contributions	1	44.34
DD7810.6	12/05/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7810.7	12/05/2021	MLC Super Fund	Superannuation contributions	1	464.21
DD7810.8	12/05/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7810.9	12/05/2021	CBUS	Superannuation contributions	1	185.89
DD7827.1	26/05/2021	Aware Super	Payroll deductions	1	6,063.78
DD7827.2	26/05/2021	Hawkins Super	Superannuation contributions	1	372.69
DD7827.3	26/05/2021	MLC Super Fund	Superannuation contributions	1	234.79
DD7827.4	26/05/2021	Australian Super	Superannuation contributions	1	968.84
DD7827.5	26/05/2021	mobiSuper	Superannuation contributions	1	96.27
DD7827.6	26/05/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7827.7	26/05/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7827.8	26/05/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7827.9	26/05/2021	CBUS	Superannuation contributions	1	189.53
DD7810.10	12/05/2021	REST Industry Superannuation	Superannuation contributions	1	104.50
DD7810.11	12/05/2021	Prime Super	Superannuation contributions	1	209.38
DD7827.10	26/05/2021	REST Industry Superannuation	Superannuation contributions	1	110.33
DD7827.11	26/05/2021	Prime Super	Superannuation contributions	1	209.38
DD7834.1	31/05/2021	Department of Transport	DOT licensing payment in May 2021	1	37,436.45

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

DD7813.1

1 April 21 - 30 April 21

**Corporate Credit Card - Jackie Hawkins Bankwest Mastercard**

	Description	Accounts	Account Description	Amount	GST
17/04/2021	QUEENS SUPA IGA	B14810.105.3520	Cyclone recovery - thank you SES and volunteers BBQ	1494.66	38.04
27/04/2021	SHIRE OF MORAWA	P263.105.3005	Vehicle registration P263	38.55	3.50
27/04/2021	SHIRE OF MORAWA	P263.105.3005	Recording fee P263	10.30	0.00
27/04/2021	SHIRE OF MORAWA	P292.105.3005	Trailer registration P292	10.90	0.99
27/04/2021	SHIRE OF MORAWA	P292.105.3005	Recording fee P292	10.30	0.00
28/04/2021	MEGA OFFICE SUPPLIES	1146180.520	Binding machine	843.81	76.71
			<b>Total Purchases for J Hawkins</b>	<b>\$2,408.52</b>	<b>\$119.25</b>

**Corporate Credit Card - Scott Wildgoose Bankwest Mastercard**

	Description	Accounts	Account Description	Amount	GST
5/04/2021	ZOOM.US	1041080.521	Zoom Standard Pro monthly subscription 05/04/2021 - 04/05/2021	20.99	0.00
			<b>Total Purchases for S Wildgoose</b>	<b>\$20.99</b>	<b>\$0.00</b>

30/03/2021	Annual Fee Reversal	1146210.520	Disputed transaction reimbursed	-39.00	0.00
5/04/2021	Foreign Transaction Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.62	0.00
28/04/2021	Annual Fee Reversal	1146210.520	Disputed transaction reimbursed	-39.00	0.00
30/04/2021	Annual Facility Fee	1146290.580	Annual facility fee	99.00	0.00
			<b>Total fees</b>	<b>\$21.62</b>	<b>0.00</b>

	BPAY payment to EMCCS card on 27 April 2021	\$1,000.00	\$0.00
	Payment to corporate card account on 5 May 2021	\$1,451.13	\$0.00
	<b>Total Payment to corporate card account in May 2021</b>	<b>\$2,451.13</b>	<b>\$119.25</b>

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

<b>REPORT TOTALS</b>	<b>TOTAL</b>
<b>Muni EFT</b>	<b>\$236,103.84</b>
<b>Muni Cheque</b>	<b>\$34,620.65</b>
<b>Muni Direct Debit</b>	<b>\$66,818.89</b>
<b>Payroll</b>	<b>\$118,178.95</b>
<b>Credit Card</b>	<b>\$2,451.13</b>
<b>Total payments made in May 2021</b>	<b>\$458,173.46</b>



# SHIRE OF MORAWA

## SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 MAY 2021

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

		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>MUNICIPAL FUND</b>									
<b>OPERATING</b>									
General Purpose Funding	03	2,967,866.22	212,341.00	2,803,558.97	257,946.34	2,799,606.00	235,521.00	2,821,810.69	164,739.98
Governance	04	0.00	532,616.01	141,669.00	494,827.66	0.00	406,384.00	25.27	304,513.36
Law, Order, Public Safety	05	32,450.00	106,628.00	31,450.00	101,101.76	31,285.00	91,169.00	25,456.81	74,452.48
Health	07	13,850.00	210,162.00	14,013.64	223,889.61	10,638.00	206,886.00	5,240.00	175,551.18
Education & Welfare	08	10,170.00	208,762.82	5,170.00	204,734.36	4,719.00	188,755.00	5,993.11	159,360.51
Housing	09	113,280.00	263,957.00	98,280.00	251,030.30	90,057.00	233,295.00	72,794.10	179,298.34
Community Amenities	10	449,472.44	663,717.12	446,807.84	672,912.98	445,852.00	622,920.00	435,383.33	460,214.92
Recreation & Culture	11	305,345.00	1,540,873.32	451,345.00	1,500,667.88	176,812.00	1,386,897.00	265,603.17	1,248,921.98
Transport	12	1,636,167.00	2,315,971.97	1,597,507.00	2,171,996.70	1,539,085.00	1,999,975.00	1,417,138.64	1,718,460.07
Economic Services	13	271,044.00	882,231.00	263,972.00	827,526.74	242,230.00	768,175.00	211,870.98	601,403.57
Other Property & Services	14	82,450.00	33,524.81	124,865.33	33,585.02	108,607.00	24,513.00	122,193.45	164,464.60
<b>TOTAL - OPERATING</b>		<b>5,882,094.66</b>	<b>6,970,785.05</b>	<b>5,978,638.78</b>	<b>6,740,219.35</b>	<b>5,448,891.00</b>	<b>6,164,490.00</b>	<b>5,383,509.55</b>	<b>5,251,380.99</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	242.00	0.00	54.67
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	29,326.00	47,168.00	0.00	293.44
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	32,324.00	0.00	7,482.02
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	88,456.00	0.00	8,415.99
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	687,107.00	200,000.00	471,554.00	200,000.00	373,722.25
Transport	12	545,000.00	2,540,016.00	395,000.00	2,320,562.00	395,000.00	1,962,704.00	0.00	1,071,246.52
Economic Services	13	18,057.40	244,408.40	18,057.00	244,408.00	18,057.00	211,127.00	0.00	133,392.75
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	2,156.00	0.00	5,931.49
<b>TOTAL - CAPITAL</b>		<b>793,057.40</b>	<b>3,623,949.41</b>	<b>645,057.00</b>	<b>3,657,364.01</b>	<b>642,383.00</b>	<b>2,815,731.00</b>	<b>200,000.00</b>	<b>1,600,925.49</b>
		<b>6,675,152.06</b>	<b>10,594,734.46</b>	<b>6,623,695.78</b>	<b>10,397,583.36</b>	<b>6,091,274.00</b>	<b>8,980,221.00</b>	<b>5,583,509.55</b>	<b>6,852,306.48</b>
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(1,769,493.00)		(1,841,467.04)
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	(17,396.60)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(471.49)
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		104,946.36		104,946.00		100,706.36	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>6,757,402.06</b>	<b>8,559,929.18</b>	<b>6,725,902.14</b>	<b>8,418,834.08</b>	<b>6,193,480.00</b>	<b>7,169,840.00</b>	<b>5,684,215.91</b>	<b>4,992,971.35</b>
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
		<b>8,594,284.06</b>	<b>8,559,929.18</b>	<b>8,418,845.56</b>	<b>8,418,834.08</b>	<b>7,886,423.42</b>	<b>7,169,840.00</b>	<b>7,377,159.33</b>	<b>4,992,971.35</b>
Surplus/Deficit C/Fwd			34,354.88		11.48		716,583.42		2,384,187.98
		<b>8,594,284.06</b>	<b>8,594,284.06</b>	<b>8,418,845.56</b>	<b>8,418,845.56</b>	<b>7,886,423.42</b>	<b>7,886,423.42</b>	<b>7,377,159.33</b>	<b>7,377,159.33</b>

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue		164,855.00		238,366.17		217,569.00		125,139.10	▼
Other General Purpose Funding		47,486.00		19,580.17		17,952.00		39,600.88	▲
<b>OPERATING REVENUE</b>									
Rate Revenue	1,994,111.22		1,989,795.97		1,988,721.00		2,012,183.35		
Other General Purpose Funding	973,755.00		813,763.00		810,885.00		809,627.34		
<b>SUB-TOTAL</b>	<b>2,967,866.22</b>	<b>212,341.00</b>	<b>2,803,558.97</b>	<b>257,946.34</b>	<b>2,799,606.00</b>	<b>235,521.00</b>	<b>2,821,810.69</b>	<b>164,739.98</b>	
<b>CAPITAL EXPENDITURE</b>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		242.00		54.67	
<b>CAPITAL REVENUE</b>									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>242.00</b>	<b>0.00</b>	<b>54.67</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,967,866.22</b>	<b>212,615.00</b>	<b>2,803,558.97</b>	<b>258,220.34</b>	<b>2,799,606.00</b>	<b>235,763.00</b>	<b>2,821,810.69</b>	<b>164,794.65</b>	

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

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
03100 Administration Allocated - Rates		142,855.00		218,366.17		200,167.00		119,161.63	▼
03101 Expenses - Rate Revenue		2,500.00		2,500.00		2,288.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		11,451.00		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		3,663.00		5,272.30	
<b>OPERATING REVENUE</b>									
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		1,581,372.27		
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)		20,151.82		▼
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		24,250.00		24,882.21		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		(3,000.00)		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		4,850.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		1,826.00		2,090.00		
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		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,994,111.22</b>	<b>164,855.00</b>	<b>1,989,795.97</b>	<b>238,366.17</b>	<b>1,988,721.00</b>	<b>217,569.00</b>	<b>2,012,183.35</b>	<b>125,139.10</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RATE REVENUE</b>	<b>1,994,111.22</b>	<b>164,855.00</b>	<b>1,989,795.97</b>	<b>238,366.17</b>	<b>1,988,721.00</b>	<b>217,569.00</b>	<b>2,012,183.35</b>	<b>125,139.10</b>	

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

OTHER GENERAL PURPOSE FUNDING GL #    JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
03200	Administration Allocated - GP Funding		47,486.00		19,600.17		17,963.00		39,611.62	▲
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)		(11.00)		(10.74)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
03220	Grants Commission Grant - General	580,344.00		523,758.00		523,756.00		523,758.00		
03221	Grants Commission Grant - Local Roads	330,411.00		261,005.00		261,004.00		261,005.00		
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		6,875.00		9,616.43		
03224	Interest Received - Reserve Accounts	55,000.00		21,000.00		19,250.00		15,247.91		
03225	Other Income - GPF	500.00		500.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>973,755.00</b>	<b>47,486.00</b>	<b>813,763.00</b>	<b>19,580.17</b>	<b>810,885.00</b>	<b>17,952.00</b>	<b>809,627.34</b>	<b>39,600.88</b>	
<b>CAPITAL EXPENDITURE</b>										
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex N		274.00		274.00		242.00		54.67	
<b>CAPITAL REVENUE</b>										
03721	Transfers from Reserves	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>242.00</b>		<b>54.67</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>973,755.00</b>	<b>47,760.00</b>	<b>813,763.00</b>	<b>19,854.17</b>	<b>810,885.00</b>	<b>18,194.00</b>	<b>809,627.34</b>	<b>39,655.55</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members Of Council		418,916.01		381,127.66		341,094.00		301,758.08	▼
Governance - General		113,700.00		113,700.00		65,290.00		2,755.28	▼
<b>OPERATING REVENUE</b>									
Members Of Council	0.00		141,669.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		25.27		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>532,616.01</b>	<b>141,669.00</b>	<b>494,827.66</b>	<b>0.00</b>	<b>406,384.00</b>	<b>25.27</b>	<b>304,513.36</b>	
<b>CAPITAL EXPENDITURE</b>									
Members Of Council		0.00		141,669.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>532,616.01</b>	<b>141,669.00</b>	<b>636,496.66</b>	<b>0.00</b>	<b>406,384.00</b>	<b>25.27</b>	<b>304,513.36</b>	

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

MEMBERS OF COUNCIL GL #    JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>													
04100 Administration Allocated - Members		220,494.00		192,705.65		176,638.00		183,927.80		191,922.49		(28,571.51)	
04101 Council Election Expenses		0.00		0.00		0.00		0.00		0.00			
04103 Refreshments & Receptions		12,500.00		12,500.00		11,451.00		6,842.09		12,500.00			
04104 Presidential Allowances		21,250.00		21,250.00		15,936.00		15,937.50		21,250.00			
04105 Members Sitting Fees		64,000.00		64,000.00		48,000.00		48,000.00		64,000.00			
04106 Members Travelling		200.00		200.00		150.00		0.00		200.00			
04107 Members Conference Expenses		16,000.00		6,000.00		6,000.00		0.00		16,000.00			
04108 Other Expenses - Members of Council		2,500.00		2,500.00		2,288.00		589.25		2,500.00			
04109 Members Training		10,000.00		10,000.00		10,000.00		390.00		10,000.00			
04110 Members - Insurance		6,752.00		6,752.00		6,751.00		6,752.86		6,752.00			
04111 Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		27,612.92 ▼		48,582.01			
04112 Maintenance - Council Chambers <b>Jobs</b>													
B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00		0.00			
B4113 Maintenance To Chambers		1,477.00		1,477.00		1,405.00		0.00		1,477.00			
04115 Other Expenses Relating to Members		4,000.00		4,000.00		3,663.00		1,471.72		4,000.00			
04124 Depreciation - Members		11,161.00		11,161.00		10,230.00		10,233.94		11,161.00			
<b>OPERATING REVENUE</b>													
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00				
04131 Members - Other Income	0.00		0.00		0.00		0.00		0.00				
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00				
04133 LRCIP Grant Income - Members of Council <b>Jobs</b>													
LRCIP006 Lrcip Grant - Old Shire Chambers/Admin Bldg	0.00		141,669.00		0.00		0.00		141,669.00		141,669.00		LRCIP Funding - Round 2
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>418,916.01</b>	<b>141,669.00</b>	<b>381,127.66</b>	<b>0.00</b>	<b>341,094.00</b>	<b>0.00</b>	<b>301,758.08</b>	<b>141,669.00</b>	<b>390,344.50</b>	<b>141,669.00</b>	<b>(28,571.51)</b>	
<b>CAPITAL EXPENDITURE</b>													
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00			
04151 Purchase Land & Buildings - Members of Council <b>Jobs</b>													
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00			
LRCIP006 Lrcip - Old Shire Chambers/Admin Bldg		0.00		141,669.00		0.00		0.00		141,669.00		141,669.00	
<b>CAPITAL REVENUE</b>													
04170 Transfer from Reserves - Members of Council	0.00		0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,669.00</b>	<b>0.00</b>	<b>141,669.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>0.00</b>	<b>418,916.01</b>	<b>141,669.00</b>	<b>522,796.66</b>	<b>0.00</b>	<b>341,094.00</b>	<b>0.00</b>	<b>301,758.08</b>	<b>141,669.00</b>	<b>532,013.50</b>	<b>141,669.00</b>	<b>113,097.49</b>	

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

GOVERNANCE - GENERAL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00	
04201	Public Relations		5,000.00		5,000.00		4,576.00		259.54	
04202	Audit Fees expense		55,000.00		55,000.00		27,500.00		160.00	▼
04203	Statutes & Publications		5,000.00		5,000.00		4,576.00		531.50	
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		638.00		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	
<b>OPERATING REVENUE</b>										
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		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>113,700.00</b>	<b>0.00</b>	<b>113,700.00</b>	<b>0.00</b>	<b>65,290.00</b>	<b>25.27</b>	<b>2,755.28</b>	
<b>CAPITAL EXPENDITURE</b>										
04250	Purchase Furniture & Equipment - Governan		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	
<b>CAPITAL REVENUE</b>										
04270	Transfer From Reserves - Governance Gene	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GOVERNANCE - GENERAL</b>		<b>0.00</b>	<b>113,700.00</b>	<b>0.00</b>	<b>113,700.00</b>	<b>0.00</b>	<b>65,290.00</b>	<b>25.27</b>	<b>2,755.28</b>	

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		68,793.00		66,577.88		59,316.00		47,728.37	▼
Animal Control		37,092.00		34,478.88		31,820.00		26,101.27	
Other Law, Order & Public Safety		743.00		45.00		33.00		622.84	
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	28,000.00		28,000.00		28,000.00		23,102.25		
Animal Control	4,450.00		3,450.00		3,285.00		2,354.56		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>32,450.00</b>	<b>106,628.00</b>	<b>31,450.00</b>	<b>101,101.76</b>	<b>31,285.00</b>	<b>91,169.00</b>	<b>25,456.81</b>	<b>74,452.48</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
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	
<b><u>CAPITAL REVENUE</u></b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.36</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>32,450.00</b>	<b>106,628.00</b>	<b>31,450.00</b>	<b>101,101.76</b>	<b>31,285.00</b>	<b>91,169.00</b>	<b>25,456.81</b>	<b>74,838.84</b>	



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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
05200 Admin Allocated - Animal Control		7,421.00		4,084.88		3,740.00		6,190.25	
05201 Pound Maintenance		727.00		1,450.00		1,309.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		23,771.00		18,713.57	
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	
<b>OPERATING REVENUE</b>									
05220 Fines and Penalties	2,000.00		1,000.00		913.00		700.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,208.00		1,120.01		
05222 Pound Maintenance Fees	1,000.00		1,000.00		970.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		194.00		80.00		
<b>SUB-TOTAL</b>	<b>4,450.00</b>	<b>37,092.00</b>	<b>3,450.00</b>	<b>34,478.88</b>	<b>3,285.00</b>	<b>31,820.00</b>	<b>2,354.56</b>	<b>26,101.27</b>	
<b>CAPITAL EXPENDITURE</b>									
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>4,450.00</b>	<b>37,092.00</b>	<b>3,450.00</b>	<b>34,478.88</b>	<b>3,285.00</b>	<b>31,820.00</b>	<b>2,354.56</b>	<b>26,101.27</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 May 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	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
05300		698.00		0.00		0.00		581.94	
05301		0.00		0.00		0.00		0.00	
05302		0.00		0.00		0.00		0.00	
05303		0.00		0.00		0.00		0.00	
05304		0.00		0.00		0.00		0.00	
05305		0.00		0.00		0.00		40.90	
05306		0.00		0.00		0.00		0.00	
05307		0.00		0.00		0.00		0.00	
05308		0.00		0.00		0.00		0.00	
05309		0.00		0.00		0.00		0.00	
05310		0.00		0.00		0.00		0.00	
05311		45.00		45.00		33.00		0.00	
05312		0.00		0.00		0.00		0.00	
05314		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
05330		0.00		0.00		0.00		0.00	
05331		0.00		0.00		0.00		0.00	
05332		0.00		0.00		0.00		0.00	
05333		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>622.84</b>	
<b>CAPITAL EXPENDITURE</b>									
05350		0.00		0.00		0.00		0.00	
05351		0.00		0.00		0.00		0.00	
05352		0.00		0.00		0.00		0.00	
05360		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
05370		0.00		0.00		0.00		0.00	
05371		0.00		0.00		0.00		0.00	
05372		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>622.84</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		319.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		67,346.54		61,721.00		60,609.91	
Preventative Services - Pest Control		8,155.00		6,777.34		6,182.00		4,646.84	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,529.73		137,779.00		109,408.43	▼
<b>OPERATING REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>13,850.00</b>	<b>210,162.00</b>	<b>14,013.64</b>	<b>223,889.61</b>	<b>10,638.00</b>	<b>206,886.00</b>	<b>5,240.00</b>	<b>175,551.18</b>	
<b>CAPITAL EXPENDITURE</b>									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		1,469.00		1,342.00		293.44	
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		45,826.00		0.00	▼
<b>CAPITAL REVENUE</b>									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		32,000.00		29,326.00		0.00		▼
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>30,000.00</b>	<b>101,469.00</b>	<b>32,000.00</b>	<b>51,469.00</b>	<b>29,326.00</b>	<b>47,168.00</b>	<b>0.00</b>	<b>293.44</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>43,850.00</b>	<b>311,631.00</b>	<b>46,013.64</b>	<b>275,358.61</b>	<b>39,964.00</b>	<b>254,054.00</b>	<b>5,240.00</b>	<b>175,844.62</b>	

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

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

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

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
07300 Other Expenses - Preventative Services		350.00		350.00		319.00		0.00	
<b>OPERATING REVENUE</b>									
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		
<b>SUB-TOTAL</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
07350 Furniture & Equipment		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	

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

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
07400	Administration Allocated		6,392.00		6,596.54		6,039.00		5,331.96	
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		682.00		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		41,250.00		40,845.68	
07420	COVID-19 Expenditure for Recovery/Allocatic		0.00		15,000.00		13,750.00		14,252.27	
<b>Recovered amounts</b>										
07425	COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
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		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>52,642.00</b>	<b>163.64</b>	<b>67,346.54</b>	<b>163.00</b>	<b>61,721.00</b>	<b>163.64</b>	<b>60,609.91</b>	
<b>CAPITAL EXPENDITURE</b>										
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		1,342.00		293.44	
<b>CAPITAL REVENUE</b>										
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		29,326.00		0.00		▼
<b>SUB-TOTAL</b>		<b>30,000.00</b>	<b>51,469.00</b>	<b>32,000.00</b>	<b>1,469.00</b>	<b>29,326.00</b>	<b>1,342.00</b>	<b>0.00</b>	<b>293.44</b>	
<b>TOTAL - PREVENTATIVE SERVICES - ADMIN &amp; INSPECTION</b>		<b>30,000.00</b>	<b>104,111.00</b>	<b>32,163.64</b>	<b>68,815.54</b>	<b>29,489.00</b>	<b>63,063.00</b>	<b>163.64</b>	<b>60,903.35</b>	

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

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
07500 Admin Allocated - Pest Control		3,660.00		3,777.34		3,454.00		3,053.56	
07501 Other Expenses - Pest Control		4,495.00		3,000.00		2,728.00		1,593.28	
<b>OPERATING REVENUE</b>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>8,155.00</b>	<b>0.00</b>	<b>6,777.34</b>	<b>0.00</b>	<b>6,182.00</b>	<b>0.00</b>	<b>4,646.84</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTATIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>8,155.00</b>	<b>0.00</b>	<b>6,777.34</b>	<b>0.00</b>	<b>6,182.00</b>	<b>0.00</b>	<b>4,646.84</b>	

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

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
07700 Admin Allocated - Other Health		12,547.00		12,947.73		11,858.00		10,465.96	
07701 Ambulance/Emergency Services		556.00		556.00		506.00		4,592.27	
07702 Drs Surgery Maintenance									<b>Jobs</b>
<b>B7702 Drs Surgery Maintenance</b>		<b>16,965.00</b>		<b>16,965.00</b>		<b>15,619.00</b>		<b>4,364.28</b>	
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		14,436.00		6,769.98	
07704 Drs Vehicle Allowance		20,000.00		20,000.00		18,326.00		15,000.00	
07705 Drs Surgery Cleaning									<b>Jobs</b>
<b>B07705 Drs Surgery Cleaning</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
07706 Doctor Office Expenses		26,000.00		26,000.00		23,826.00		29,472.68	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		4,000.00		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		6,908.00		7,832.46	
07710 Telephone - Medical Centre		4,500.00		4,500.00		4,125.00		2,578.12	
07711 Other Expenses - Other Health		5,100.00		5,100.00		4,590.00		0.00	
07712 Depreciation - Oth Health		13,792.00		13,792.00		12,639.00		12,519.92	
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714 Old Hospital Building									<b>Jobs</b>
<b>B07714 Old Hospital Building Maintenance/Operations</b>		<b>17,076.00</b>		<b>17,076.00</b>		<b>16,370.00</b>		<b>15,812.76</b>	
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		4,576.00		0.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>13,500.00</b>	<b>148,129.00</b>	<b>13,500.00</b>	<b>148,529.73</b>	<b>10,125.00</b>	<b>137,779.00</b>	<b>5,076.36</b>	<b>109,408.43</b>	
<b>CAPITAL EXPENDITURE</b>									
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 & Blgs - 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		45,826.00		0.00	▼
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,826.00</b>	<b>0.00</b>	<b>0.00</b>	

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

OTHER HEALTH GL # <b>JOB #</b>	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	183,605.00	5,076.36	109,408.43	

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Other Education		4,128.00		4,260.28		3,905.00		4,833.90	
Care of Families & Children		30,972.00		18,895.00		17,259.00		14,593.33	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		181,579.08		167,591.00		139,933.28	▼
<b><u>OPERATING REVENUE</u></b>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		2,211.00		2,434.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		2,750.00		2,508.00		3,558.67		
<b>SUB-TOTAL</b>	<b>10,170.00</b>	<b>208,762.82</b>	<b>5,170.00</b>	<b>204,734.36</b>	<b>4,719.00</b>	<b>188,755.00</b>	<b>5,993.11</b>	<b>159,360.51</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
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	
<b><u>CAPITAL REVENUE</u></b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>10,170.00</b>	<b>208,762.82</b>	<b>5,170.00</b>	<b>204,734.36</b>	<b>4,719.00</b>	<b>188,755.00</b>	<b>5,993.11</b>	<b>159,360.51</b>	

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

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
08200 Admin Allocated - Oth Education		4,128.00		4,260.28		3,905.00		3,443.90	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		1,390.00	
08205 Education - Oth Exp.		0.00		0.00		0.00		0.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) <b>Jobs</b>									
<b>B8212 Do Not Use - Use B07714</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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	
<b>OPERATING REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,128.00</b>	<b>0.00</b>	<b>4,260.28</b>	<b>0.00</b>	<b>3,905.00</b>	<b>0.00</b>	<b>4,833.90</b>	
<b>CAPITAL EXPENDITURE</b>									
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	
<b>CAPITAL REVENUE</b>									
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>4,128.00</b>	<b>0.00</b>	<b>4,260.28</b>	<b>0.00</b>	<b>3,905.00</b>	<b>0.00</b>	<b>4,833.90</b>	

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

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00	
08301 Building Mtce - Day Care Centre <span style="color: red;">Jobs</span>									
B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		8,000.00		7,304.00		6,190.32	
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		3,000.00		2,728.00		1,163.13	
08305 Depreciation - Child Care		7,895.00		7,895.00		7,227.00		7,239.88	
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		2,211.00		2,434.44		
<b>SUB-TOTAL</b>	<b>2,420.00</b>	<b>30,972.00</b>	<b>2,420.00</b>	<b>18,895.00</b>	<b>2,211.00</b>	<b>17,259.00</b>	<b>2,434.44</b>	<b>14,593.33</b>	
<b>CAPITAL EXPENDITURE</b>									
08350 Furniture & Equipment - Care		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>2,420.00</b>	<b>30,972.00</b>	<b>2,420.00</b>	<b>18,895.00</b>	<b>2,211.00</b>	<b>17,259.00</b>	<b>2,434.44</b>	<b>14,593.33</b>	



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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Staff Housing		95,452.00		96,948.66		88,758.00		83,554.93	
Other Housing		116,033.00		102,412.64		96,406.00		54,989.93	
Aged Housing		52,472.00		51,669.00		48,131.00		40,753.48	
<b>OPERATING REVENUE</b>									
Staff Housing	7,500.00		7,500.00		6,875.00		1,961.36		
Other Housing	32,460.00		29,460.00		27,005.00		26,185.74		
Aged Housing	73,320.00		61,320.00		56,177.00		44,647.00		
<b>SUB-TOTAL</b>	<b>113,280.00</b>	<b>263,957.00</b>	<b>98,280.00</b>	<b>251,030.30</b>	<b>90,057.00</b>	<b>233,295.00</b>	<b>72,794.10</b>	<b>179,298.34</b>	
<b>CAPITAL EXPENDITURE</b>									
Staff Housing		35,247.01		35,247.01		8,113.00		7,195.46	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		24,211.00		286.56	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>61,680.01</b>	<b>0.00</b>	<b>61,680.01</b>	<b>0.00</b>	<b>32,324.00</b>	<b>0.00</b>	<b>7,482.02</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>113,280.00</b>	<b>325,637.01</b>	<b>98,280.00</b>	<b>312,710.31</b>	<b>90,057.00</b>	<b>265,619.00</b>	<b>72,794.10</b>	<b>186,780.36</b>	

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

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
09100	Admin Allocated - Staff Housing	46,825.00		48,321.66		44,286.00		39,059.86	
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		4,379.00		2,737.53	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		10,000.00		9,495.00		6,694.37	
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,000.00		9,499.00		4,579.18	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		15,000.00		14,258.00		4,926.75	
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		8,000.00		7,597.00		6,595.91	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		6,000.00		5,696.00		3,681.88	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		3,500.00		3,296.00		3,947.90	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		4,000.00		3,787.00		2,336.93	
09110	Maint Staff House Lot 149 (41) Dreghom Street	7,904.00		7,904.00		7,518.00		5,443.67	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		5,000.00		4,715.00		10,579.59	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		12,000.00		11,405.00		8,115.94	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,000.00		6,636.00		4,875.31	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		10,000.00		9,499.00		15,129.06	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		8,000.00		7,606.00		4,942.05	
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		13,885.00		5,783.21	
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		14,220.00		13,329.46	
09120	Depreciation - St Housing	48,627.00		48,627.00		44,572.00		44,589.67	
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	
<b>Recovered amounts</b>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(151,955.21)		(139,282.00)		(107,941.58)	▼
<b>OPERATING REVENUE</b>									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		6,875.00		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	
<b>SUB-TOTAL</b>		<b>7,500.00</b>	<b>95,452.00</b>	<b>7,500.00</b>	<b>96,948.66</b>	<b>6,875.00</b>	<b>88,758.00</b>	<b>1,961.36</b>	<b>83,554.93</b>
<b>CAPITAL EXPENDITURE</b>									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		1,089.00		239.30	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing <b>Jobs</b>								
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	
<b>CAPITAL REVENUE</b>									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>35,247.01</b>	<b>0.00</b>	<b>35,247.01</b>	<b>0.00</b>	<b>8,113.00</b>	<b>0.00</b>	<b>7,195.46</b>

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

STAFF HOUSING GL # <b>JOB #</b>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	132,195.67	6,875.00	96,871.00	1,961.36	90,750.39	

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

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
09200 Administration Allocation - Oth Housing		43,169.00		44,548.64		40,832.00		36,009.91	
09201 Maint Single Units <b>Jobs</b>									
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		5,918.00		1,882.90	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		5,141.00		716.94	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		4,144.00		582.08	
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 <b>Jobs</b>									
B9207 Do Not Use		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 <b>Jobs</b>									
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) <b>Jobs</b>									
B9208 Maintenance Lot 345 Grove Street		6,272.00		6,272.00		5,951.00		2,442.15	
09205 Maint Staff House 78 Yewers Avenue <b>Jobs</b>									
B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		6,312.00		5,236.09	
09206 Lot 197 (67) Milloy 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 <b>Jobs</b>									
B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		6,909.00		7,832.46	
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		8,107.00		8,119.86	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00	
<b>Recovered amounts</b>									
09222 Less Other Housing Recovered		(7,546.00)		(7,546.00)		(6,908.00)		(7,832.46)	
<b>OPERATING REVENUE</b>									
09230 Income from Single Units	15,000.00		12,000.00		11,000.00		10,440.00		
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		15,730.00		15,745.74		
09233 Income from Lot 78 Yewers	300.00		300.00		275.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>32,460.00</b>	<b>116,033.00</b>	<b>29,460.00</b>	<b>102,412.64</b>	<b>27,005.00</b>	<b>96,406.00</b>	<b>26,185.74</b>	<b>54,989.93</b>	
<b>CAPITAL EXPENDITURE</b>									
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing <b>Jobs</b>									
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 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	27,005.00	96,406.00	26,185.74	54,989.93	

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

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
09301	AGED HOUSING CONSTRUCTION (not Council Jobs)									
	BO9301 **Do Not Use**Aged Care S/Be 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		1,130.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,130.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,130.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,200.00		1,130.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,200.00		1,130.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,343.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,000.00		929.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,000.00		929.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,341.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		7,500.00		7,114.00		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		1,663.00		1,762.62	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,000.00		937.00		1,064.29	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		1,000.00		937.00		842.98	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		1,000.00		937.00		125.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,000.00		937.00		664.39	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,000.00		937.00		353.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		500.00		447.00		274.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		500.00		447.00		413.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		1,000.00		937.00		364.32	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		5,000.00		4,738.00		6,848.95	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		17,908.00		17,945.92	
<b>OPERATING REVENUE</b>										
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00	
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		6,413.00		7,873.92	
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		5,313.00		5,240.50	
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		6,413.00		4,935.00	
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		6,160.00		6,160.00	
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		7,150.00		3,300.00	
09340	Aged Care Unit 6 Income		13,000.00		13,000.00		11,913.00		4,643.59	
09341	Aged Care Unit 7 Income		6,500.00		500.00		451.00		0.00	
09342	Aged Care Unit 8 Income		6,500.00		500.00		451.00		0.00	
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		11,913.00		12,493.99	
<b>SUB-TOTAL</b>		<b>73,320.00</b>	<b>52,472.00</b>	<b>61,320.00</b>	<b>51,669.00</b>	<b>56,177.00</b>	<b>48,131.00</b>	<b>44,647.00</b>	<b>40,753.48</b>	
<b>CAPITAL EXPENDITURE</b>										
09351	Purchase Land & Buildings - Aged Housing Jobs									
09352	Transfer to Shire Aged Housing Reserve - units f		25,000.00		0.00		0.00		0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		25,099.00		23,001.00		19.88	▼
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex I		740.00		594.00		539.00		147.92	

**SHIRE OF MORAWA**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
09356 Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		118.76	
09357 Tstr Interest to Shire Aged Housing Reserve - Ur		594.00		740.00		671.00		0.00	
09358 Purchase Land - Aged housing <b>Jobs</b>									
B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>26,433.00</b>	<b>0.00</b>	<b>26,433.00</b>	<b>0.00</b>	<b>24,211.00</b>	<b>0.00</b>	<b>286.56</b>	
<b>TOTAL - AGED HOUSING</b>	<b>73,320.00</b>	<b>78,905.00</b>	<b>61,320.00</b>	<b>78,102.00</b>	<b>56,177.00</b>	<b>72,342.00</b>	<b>44,647.00</b>	<b>41,040.04</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		218,947.00		217,830.30		202,724.00		177,751.23	▼
Sanitation - Other		103,806.00		104,232.27		96,235.00		51,412.22	▼
Sewerage		152,181.00		152,552.26		140,242.00		118,402.64	▼
Urban Stormwater Drainage		10,872.00		10,872.00		10,001.00		1,053.76	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		47,798.00		48,894.44		44,803.00		30,095.45	▼
Other Community Amenities		130,113.12		138,531.71		128,915.00		81,499.62	▼
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	106,528.24		103,863.64		103,781.00		104,016.35		
Sanitation - Other	75,242.51		75,242.51		75,242.00		67,334.35		
Sewerage	259,001.69		259,001.69		258,876.00		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		3,201.00		675.00		
Other Community Amenities	5,200.00		5,200.00		4,752.00		6,816.91		
<b>SUB-TOTAL</b>	<b>449,472.44</b>	<b>663,717.12</b>	<b>446,807.84</b>	<b>672,912.98</b>	<b>445,852.00</b>	<b>622,920.00</b>	<b>435,383.33</b>	<b>460,214.92</b>	
<b>CAPITAL EXPENDITURE</b>									
Sanitation - Household Refuse		50,000.00		50,000.00		45,826.00		0.00	▼
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		82,335.00		82,335.00		32,134.00		8,415.99	▼
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	▼
<b>CAPITAL REVENUE</b>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>142,835.00</b>	<b>0.00</b>	<b>142,835.00</b>	<b>0.00</b>	<b>88,456.00</b>	<b>0.00</b>	<b>8,415.99</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>449,472.44</b>	<b>806,552.12</b>	<b>446,807.84</b>	<b>815,747.98</b>	<b>445,852.00</b>	<b>711,376.00</b>	<b>435,383.33</b>	<b>468,630.91</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
10100	Administration Allocation - Sanitation		32,288.00		33,320.30		30,536.00		26,933.61	
10101	Domestic Refuse Collection		32,500.00		33,200.00		33,200.00		35,237.94	
10102	Tip Maintenance Costs									<b>Jobs</b>
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		33,626.00		34,362.85	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		500.00		451.00		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		4,576.00		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		9,955.00		9,960.32	
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		1,804.00		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		87,076.00		64,461.25	▼
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		3,770.23	
<b>OPERATING REVENUE</b>										
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		330.00		727.28		
10132	Refuse Site Dumping Charges	500.00		500.00		451.00		589.07		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>106,528.24</b>	<b>218,947.00</b>	<b>103,863.64</b>	<b>217,830.30</b>	<b>103,781.00</b>	<b>202,724.00</b>	<b>104,016.35</b>	<b>177,751.23</b>	
<b>CAPITAL EXPENDITURE</b>										
10150	Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									<b>Jobs</b>
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 - H									<b>Jobs</b>
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									<b>Jobs</b>
	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		45,826.00		0.00	▼
<b>CAPITAL REVENUE</b>										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,826.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>106,528.24</b>	<b>268,947.00</b>	<b>103,863.64</b>	<b>267,830.30</b>	<b>103,781.00</b>	<b>248,550.00</b>	<b>104,016.35</b>	<b>177,751.23</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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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	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
10200 Administration Allocated - Oth Sanitation		13,325.00		13,751.27		12,595.00		11,115.30	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		36,914.00		22,269.23	▼
10203 Town Clean Day/s		10,197.00		10,197.00		7,647.00		7,449.39	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		14,079.00		10,578.30	
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	
<b>OPERATING REVENUE</b>									
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		250.00		99.35		
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		
<b>SUB-TOTAL</b>	<b>75,242.51</b>	<b>103,806.00</b>	<b>75,242.51</b>	<b>104,232.27</b>	<b>75,242.00</b>	<b>96,235.00</b>	<b>67,334.35</b>	<b>51,412.22</b>	
<b>CAPITAL EXPENDITURE</b>									
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>75,242.51</b>	<b>103,806.00</b>	<b>75,242.51</b>	<b>104,232.27</b>	<b>75,242.00</b>	<b>96,235.00</b>	<b>67,334.35</b>	<b>51,412.22</b>	

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

SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$							
<b>OPERATING EXPENDITURE</b>									
10300 Administration Allocated - Sewerage		11,632.00		12,003.26		11,000.00		9,702.65	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		66,619.00		44,780.79	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		812.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		62,623.00		63,107.20	
<b>OPERATING REVENUE</b>									
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 Ratel	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		1,375.00		0.00		
<b>SUB-TOTAL</b>	<b>259,001.69</b>	<b>152,181.00</b>	<b>259,001.69</b>	<b>152,552.26</b>	<b>258,876.00</b>	<b>140,242.00</b>	<b>256,540.72</b>	<b>118,402.64</b>	
<b>CAPITAL EXPENDITURE</b>									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		2,134.00		466.49	
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	
<b>CAPITAL REVENUE</b>									
10340 TRANSFERS EX RESERVE	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>82,335.00</b>	<b>0.00</b>	<b>82,335.00</b>	<b>0.00</b>	<b>32,134.00</b>	<b>0.00</b>	<b>8,415.99</b>	
<b>TOTAL - SEWERAGE</b>	<b>259,001.69</b>	<b>234,516.00</b>	<b>259,001.69</b>	<b>234,887.26</b>	<b>258,876.00</b>	<b>172,376.00</b>	<b>256,540.72</b>	<b>126,818.63</b>	

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

URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10400 Expenses Relating to Urban Stormwater Drainage		10,872.00		10,872.00		10,001.00		1,053.76	
<b>OPERATING REVENUE</b>									
10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,872.00</b>	<b>0.00</b>	<b>10,872.00</b>	<b>0.00</b>	<b>10,001.00</b>	<b>0.00</b>	<b>1,053.76</b>	
<b>CAPITAL EXPENDITURE</b>									
10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>10,872.00</b>	<b>0.00</b>	<b>10,872.00</b>	<b>0.00</b>	<b>10,001.00</b>	<b>0.00</b>	<b>1,053.76</b>	

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

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
10600 Administration Allocated - T Planning		34,298.00		35,394.44		32,439.00		28,610.42	
10601 Scheme Review - T Planning		10,000.00		10,000.00		9,163.00		1,485.03	
10602 Other Expenses - T Planning		3,500.00		3,500.00		3,201.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure <b>Jobs</b>									
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 Amenc		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		3,201.00		675.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>3,500.00</b>	<b>47,798.00</b>	<b>3,500.00</b>	<b>48,894.44</b>	<b>3,201.00</b>	<b>44,803.00</b>	<b>675.00</b>	<b>30,095.45</b>	
<b>CAPITAL EXPENDITURE</b>									
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Planning		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>3,500.00</b>	<b>47,798.00</b>	<b>3,500.00</b>	<b>48,894.44</b>	<b>3,201.00</b>	<b>44,803.00</b>	<b>675.00</b>	<b>30,095.45</b>	

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

OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
10700	Administration Allocated - Oth Comm Amen		18,569.00		19,162.59		17,556.00		15,489.62	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		4,418.00		998.61	
10702	Maintenance - Public Conveniences - New Al	<b>Jobs</b>								
	<b>B10702 Maintenance - Public Conveniences</b>		<b>24,789.84</b>		<b>24,789.84</b>		<b>22,852.00</b>		<b>17,736.16</b>	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		7,016.00		1,213.49	
10704	Operation of Cemetery	<b>Jobs</b>								
	<b>B10704 Operation Of Cemeteries</b>		<b>30,698.00</b>		<b>30,698.00</b>		<b>28,300.00</b>		<b>14,574.60</b>	
10705	Canna Toilets Maintenance	<b>Jobs</b>								
	<b>B10705 Canna Toilets Maintenance</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>2,288.00</b>		<b>1,064.52</b>	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		3,982.00		1,754.29	
10709	Frosty's Yard Expenditure		2,056.00		4,500.00		4,081.00		3,818.75	
10710	39 Solomon Terrace		1,327.00		1,327.00		1,199.00		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		11,913.00		12,240.25	
10715	Old Railway Building	<b>Jobs</b>								
	<b>B10715 Old Railway Building Maintenance</b>		<b>1,502.00</b>		<b>1,502.00</b>		<b>1,502.00</b>		<b>800.33</b>	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		7,238.00		7,249.64	
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	
<b>OPERATING REVENUE</b>										
10730	Burial Fees		2,000.00		2,000.00		1,826.00		1,050.00	
10731	Niche/Monument Fees		200.00		200.00		176.00		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		1,375.00		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		1,375.00		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	
<b>SUB-TOTAL</b>			<b>5,200.00</b>		<b>130,113.12</b>		<b>5,200.00</b>		<b>138,531.71</b>	
							<b>4,752.00</b>		<b>128,915.00</b>	
									<b>6,816.91</b>	
									<b>81,499.62</b>	
<b>CAPITAL EXPENDITURE</b>										
10750	Purchase Land & Buildings - Other Communi	<b>Jobs</b>								
	<b>B1075 Canna Toilets - Capital Exp.Do Not Use</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>B10750 Cemetery Upgrade</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
	<b>B10751 Cemetery Noticeboard</b>		<b>10,500.00</b>		<b>10,500.00</b>		<b>10,496.00</b>		<b>0.00</b>	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

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

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 P	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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,496.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>5,200.00</b>	<b>140,613.12</b>	<b>5,200.00</b>	<b>149,031.71</b>	<b>4,752.00</b>	<b>139,411.00</b>	<b>6,816.91</b>	<b>81,499.62</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
 Financial Statement for Period Ended  
 31 May 2021

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls & Civic Centres		139,411.60		140,400.12		130,401.00		128,325.18	
Swimming Areas and Beaches		353,668.11		357,167.57		332,348.00		322,702.30	
Other Recreation & Sport		955,519.61		898,564.70		826,310.00		736,715.68	▼
Television and Rebroadcasting		3,196.00		3,196.00		2,926.00		776.00	
Libraries		21,543.00		22,075.93		20,218.00		15,161.74	
Other Culture		67,535.00		79,263.56		74,694.00		45,241.08	
<b>OPERATING REVENUE</b>									
Public Halls & Civic Centres	1,500.00		1,500.00		1,375.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		25,076.00		26,430.39		
Other Recreation & Sport	256,845.00		401,845.00		128,448.00		218,036.41		▲
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		21,913.00		21,000.00		
<b>SUB-TOTAL</b>	<b>305,345.00</b>	<b>1,540,873.32</b>	<b>451,345.00</b>	<b>1,500,667.88</b>	<b>176,812.00</b>	<b>1,386,897.00</b>	<b>265,603.17</b>	<b>1,248,921.98</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		47,907.00		36,907.00		16,854.00		65,057.04	▲
Other Recreation & Sport		472,500.00		644,700.00		449,200.00		303,665.21	▼
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	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>525,907.00</b>	<b>200,000.00</b>	<b>687,107.00</b>	<b>200,000.00</b>	<b>471,554.00</b>	<b>200,000.00</b>	<b>373,722.25</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>505,345.00</b>	<b>2,066,780.32</b>	<b>651,345.00</b>	<b>2,187,774.88</b>	<b>376,812.00</b>	<b>1,858,451.00</b>	<b>465,603.17</b>	<b>1,622,644.23</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
11100 Administration Allocated - Halls		30,922.00		31,910.52		29,249.00		25,794.05	
11101 Maintenance - Gutha Hall									<b>Jobs</b>
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		9,232.00		4,291.13	
B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buik									<b>Jobs</b>
B11103 Maintenance - Morawa Hall & Old Shire Buik		37,106.44		37,106.44		35,380.00		41,108.60	
11104 Depreciation - Public Halls		61,688.00		61,688.00		56,540.00		57,131.40	
<b>OPERATING REVENUE</b>									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		1,375.00		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		
<b>SUB-TOTAL</b>	<b>1,500.00</b>	<b>139,411.60</b>	<b>1,500.00</b>	<b>140,400.12</b>	<b>1,375.00</b>	<b>130,401.00</b>	<b>136.37</b>	<b>128,325.18</b>	
<b>CAPITAL EXPENDITURE</b>									
11150 Purchase Land & Buildings - Public Halls & C									
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
11170 Transfer From Reserves - Public Halls & Civi	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>1,500.00</b>	<b>139,411.60</b>	<b>1,500.00</b>	<b>140,400.12</b>	<b>1,375.00</b>	<b>130,401.00</b>	<b>136.37</b>	<b>128,325.18</b>	



**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		50,994.72		46,739.00		41,220.55	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		6,072.00		6,575.30	
11302	Maintenance - Parks & Reserves									
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		1,128.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		12,221.00		7,968.55	
	B11310 Jubilee Park		12,017.00		12,017.00		10,989.00		6,196.72	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		9,683.00		5,747.31	
	B11320 Lions Park & Playground		21,422.00		21,422.00		19,743.00		20,008.59	
	B11325 Pioneer Park		33,047.00		33,047.00		30,473.00		20,366.27	
	B11330 Prater Park		6,794.00		6,794.00		6,253.00		13,014.63	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		8,557.00		5,822.61	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		57,999.00		53,241.20	
	B11345 Entrance Statements		4,731.00		4,731.00		4,344.00		8,338.21	
	B11350 Wildflower Park		9,968.00		9,968.00		9,159.00		11,880.30	
	B11355 Information Bay Gardens		4,947.00		4,947.00		4,538.00		843.71	
	B11360 Town Dam & Reticulation		8,914.00		8,914.00		8,188.00		5,371.57	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		75,000.00		69,183.00		63,740.08	
	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									
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,626.63	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		85,970.00		94,799.01	
	B11375 Go Kart Reserve		743.00		743.00		672.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		9,035.00		4,076.84	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		42,951.00		21,128.51	
	B11395 Oval Buildings		46,847.44		46,847.44		43,197.00		31,578.01	
11305	Maintenance - Pony Club Grounds									
	B11386 Pony Club Yards Maintenance		227.00		227.00		205.00		0.00	
11306	Maintenance - Recreation Centre									
	B11306 Maintenance - Recreation Centre		69,804.24		40,000.00		36,881.00		4,758.07	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		27,500.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		249,601.00		271,524.86	
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									
	B11313 Gymnasium Maintenance/Operations		0.00		25,000.00		22,880.00		28,286.11	
	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		638.00		2,807.68	
<b>OPERATING REVENUE</b>										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		451.00		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									
	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		110,913.00		121,000.00	
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,500.00	
11373	Gymnasium Income									
	GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		927.18	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$							
		0.00		1,000.00		913.00		1,767.24		
		0.00		2,000.00		1,826.00		1,396.40		
		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>256,845.00</b>	<b>955,519.61</b>	<b>401,845.00</b>	<b>898,564.70</b>	<b>128,448.00</b>	<b>826,310.00</b>	<b>218,036.41</b>	<b>736,715.68</b>	
<b>CAPITAL EXPENDITURE</b>										
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		127.13	
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		412,500.00		248,775.44	
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport									
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00	
	I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00	
11361	Acquisition of Land		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment									
	B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00	
11364	Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		5,914.41	
11365	Principal Lease Repayments - Gymnasium Equipment		0.00		32,000.00		16,000.00		28,491.87	▲
<b>CAPITAL REVENUE</b>										
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360	Transfers 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		
<b>SUB-TOTAL</b>		<b>200,000.00</b>	<b>472,500.00</b>	<b>200,000.00</b>	<b>644,700.00</b>	<b>200,000.00</b>	<b>449,200.00</b>	<b>200,000.00</b>	<b>303,665.21</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>456,845.00</b>	<b>1,428,019.61</b>	<b>601,845.00</b>	<b>1,543,264.70</b>	<b>328,448.00</b>	<b>1,275,510.00</b>	<b>418,036.41</b>	<b>1,040,380.89</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
11400 Expenses Relating to Television and Rebroa		3,196.00		3,196.00		2,926.00		776.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,196.00</b>	<b>0.00</b>	<b>3,196.00</b>	<b>0.00</b>	<b>2,926.00</b>	<b>0.00</b>	<b>776.00</b>	
<b>CAPITAL EXPENDITURE</b>									
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	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL - TELEVISION AND REBROADCASTING</b>	<b>0.00</b>	<b>8,696.00</b>	<b>0.00</b>	<b>8,696.00</b>	<b>0.00</b>	<b>8,426.00</b>	<b>0.00</b>	<b>5,776.00</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
11500 Administration Allocated - Library		16,665.00		17,197.93		15,763.00		13,901.60	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		2,629.00		1,260.14	
11502 Library Software - Maint & Support		2,000.00		2,000.00		1,826.00		0.00	
11503 Depreciation - Library		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
11530 Library Income	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,543.00</b>	<b>0.00</b>	<b>22,075.93</b>	<b>0.00</b>	<b>20,218.00</b>	<b>0.00</b>	<b>15,161.74</b>	
<b>CAPITAL EXPENDITURE</b>									
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>0.00</b>	<b>21,543.00</b>	<b>0.00</b>	<b>22,075.93</b>	<b>0.00</b>	<b>20,218.00</b>	<b>0.00</b>	<b>15,161.74</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2021**

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
11600		22,806.00		23,534.56		21,571.00		19,023.90	
11601		2,000.00		2,000.00		2,000.00		0.00	
11602		5,217.00		5,217.00		4,776.00		2,794.75	
11603		1,000.00		1,000.00		914.00		0.00	
11604		0.00		0.00		0.00		0.00	
11605		2,500.00		2,500.00		2,288.00		0.00	
11606		1,000.00		1,000.00		1,000.00		0.00	
11607		20,000.00		10,000.00		9,205.00		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		7,799.00		7,804.87	
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		4,141.00		0.00	
11614		0.00		21,000.00		21,000.00		15,617.56	
<b>OPERATING REVENUE</b>									
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		913.00		0.00	
11628		0.00		21,000.00		21,000.00		21,000.00	
<b>SUB-TOTAL</b>		<b>21,000.00</b>		<b>67,535.00</b>		<b>22,000.00</b>		<b>79,263.56</b>	
<b>CAPITAL EXPENDITURE</b>									
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	
<b>CAPITAL REVENUE</b>									
11671		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>		<b>21,000.00</b>		<b>67,535.00</b>		<b>22,000.00</b>		<b>79,263.56</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2021**

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
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		1,582,982.00		1,277,140.25	▼
Road Plant Purchases		100,644.93		56,020.63		54,505.00		20,988.21	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		288,380.00		289,566.41		265,430.00		339,939.21	▲
Aerodromes		105,406.00		105,625.48		97,058.00		80,392.40	▼
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		1,108,781.00		898,415.40		▼
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		178,480.00		188,089.82		
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		241,758.00		325,493.42		▲
Aerodromes	48,000.00		8,000.00		7,326.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,636,167.00</b>	<b>2,315,971.97</b>	<b>1,597,507.00</b>	<b>2,171,996.70</b>	<b>1,539,085.00</b>	<b>1,999,975.00</b>	<b>1,417,138.64</b>	<b>1,718,460.07</b>	
<b>CAPITAL EXPENDITURE</b>									
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,594,661.00		1,487,216.00		1,058,893.10	▼
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		709,901.00		459,488.00		979.19	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		106,000.00		16,000.00		16,000.00		11,374.23	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>545,000.00</b>	<b>2,540,016.00</b>	<b>395,000.00</b>	<b>2,320,562.00</b>	<b>395,000.00</b>	<b>1,962,704.00</b>	<b>0.00</b>	<b>1,071,246.52</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,181,167.00</b>	<b>4,855,987.97</b>	<b>1,992,507.00</b>	<b>4,492,558.70</b>	<b>1,934,085.00</b>	<b>3,962,679.00</b>	<b>1,417,138.64</b>	<b>2,789,706.59</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2021**

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
<b>OPERATING REVENUE</b>										
12130	MRWA RRG Project Income									
	RRGI024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		233,310.00		249,518.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		164,000.00		164,000.00		
	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									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		24,374.40		
12133	Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		0.00		
12134	LRCIP Grant Income - Transport									
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		9,163.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		72,347.00		71,746.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		174,163.00		95,000.00		
<b>SUB-TOTAL</b>		<b>1,132,037.00</b>	<b>0.00</b>	<b>1,132,037.00</b>	<b>0.00</b>	<b>1,108,781.00</b>	<b>0.00</b>	<b>898,415.40</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>										
12150	Rural Roads Construction									
	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		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		95,832.00		51,385.41		
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00	233,500.00		210,141.00		13,043.24		
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00	164,000.00		163,997.00		85,541.51		
	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		174,163.00		146,462.73		
12151	Townsite Roads Construction									
	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		9,152.00		11,933.82		
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00	78,927.00		72,347.00		21,747.00		
12155	Bridges Construction		0.00	0.00		0.00		0.00		
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00	0.00		0.00		0.00		
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00	0.00		0.00		0.00		
	F0095 Footpath Construction - Caulfield Road		0.00	0.00		0.00		0.00		
	F0096 Prater Street Footpath		0.00	10,144.00		10,144.00		10,143.51		
	F0097 Davis Street Shared Pathway		62,500.00	62,500.00		62,496.00		63,791.00		
	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		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		1,408.00		308.30		

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2021**

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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,534,115.00</b>	<b>0.00</b>	<b>1,594,661.00</b>	<b>0.00</b>	<b>1,487,216.00</b>	<b>0.00</b>	<b>1,058,893.10</b>	
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT CONSTRUCTION CONSTRUCTION</b>	<b>1,132,037.00</b>	<b>1,534,115.00</b>	<b>1,132,037.00</b>	<b>1,594,661.00</b>	<b>1,108,781.00</b>	<b>1,487,216.00</b>	<b>898,415.40</b>	<b>1,058,893.10</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2021**

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
12200	Administration Allocated - Rd Maint		37,053.00		38,237.14		35,046.00		30,908.20	
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		36,663.00		34,957.32	
12203	Maintenance - Rural Roads									<b>Jobs</b>
	M0000 Maintenance Sundry Rural Roads		751,941.00		650,000.00		599,978.00		3,436.69	
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		2,764.90	
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		24,085.50	
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		5,773.79	
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		3,840.31	
	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 Wormes Road - Maintenance		0.00		0.00		0.00		2,020.25	
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		3,284.39	
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81	
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		2,262.78	
12204	Maintenance - Town Streets									<b>Jobs</b>
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		57,556.00		21,754.60	
12205	Maintenance - Drainage									<b>Jobs</b>
	B12205 Drainage Maintenance		11,596.00		11,596.00		10,673.00		631.48	
12206	Maintenance - Depot									<b>Jobs</b>
	B12206 Maintenance - Depot		46,070.04		46,070.04		42,486.00		54,690.42	
12207	Maintenance - Footpaths									<b>Jobs</b>
	B12207 Footpath Maintenance		7,919.00		7,919.00		7,296.00		4,625.05	
12208	Traffic Signs Maintenance		7,636.00		7,636.00		7,034.00		2,483.00	
12209	Bridges Maintenance		0.00		0.00		0.00		0.00	
12210	Crossover Maintenance		1,699.00		1,699.00		1,540.00		0.00	
12211	Depreciation - Infrastructure		776,920.00		776,920.00		712,173.00		736,555.91	
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		88.00		0.00	
12213	Street Sweeping		28,453.00		28,453.00		26,245.00		9,885.05	▼
12214	Mtce Rural Roads - Mining Activity									<b>Jobs</b>
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		39,204.00		35,635.60	
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00	
12215	Flood Damage									<b>Jobs</b>
12216	Flood Damage 2017									<b>Jobs</b>
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00	
12221	Road Hierarchy		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		11,020.72		

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2021**

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		
12238 Maintenance Contribution - Morawa Yalgoo F	0.00		0.00		0.00		5,489.09		
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>190,980.00</b>	<b>1,821,541.04</b>	<b>190,980.00</b>	<b>1,720,784.18</b>	<b>178,480.00</b>	<b>1,582,982.00</b>	<b>188,089.82</b>	<b>1,277,140.25</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT MAINTENANCE MAINTENANCE</b>	<b>190,980.00</b>	<b>1,821,541.04</b>	<b>190,980.00</b>	<b>1,720,784.18</b>	<b>178,480.00</b>	<b>1,582,982.00</b>	<b>188,089.82</b>	<b>1,277,140.25</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
12600 Administration Allocated - Aerodrome		6,860.00		7,079.48		6,479.00		5,722.74	
12601 Aerodromes Terminal Building Mtce/Ops									
B12601 Aerodromes Maintenance		43,407.00		43,407.00		40,045.00		24,109.09	
12602 Depreciation - Aerodromes		55,139.00		55,139.00		50,534.00		50,560.57	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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		7,326.00		0.00		
<b>SUB-TOTAL</b>	<b>48,000.00</b>	<b>105,406.00</b>	<b>8,000.00</b>	<b>105,625.48</b>	<b>7,326.00</b>	<b>97,058.00</b>	<b>0.00</b>	<b>80,392.40</b>	
<b>CAPITAL EXPENDITURE</b>									
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00	
12651 Infrastructure - Aerodromes									
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00	
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00	
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00	
AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		16,000.00		11,374.23	
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>11,374.23</b>	
<b>TOTAL - AERODROMES</b>	<b>48,000.00</b>	<b>211,406.00</b>	<b>8,000.00</b>	<b>121,625.48</b>	<b>7,326.00</b>	<b>113,058.00</b>	<b>0.00</b>	<b>91,766.63</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 12 - TRANSPORT**  
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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 \$	
<b>OPERATING EXPENDITURE</b>										
12300	Administration Allocated - Rd Plant Purch.		7,789.00		8,037.61		7,359.00		6,496.87	
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		14,491.34	▼
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		9,163.00		0.00	
<b>OPERATING REVENUE</b>										
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		
12331	Profit on Disposal of Assets - Road Plant Pui	1,400.00		2,740.00		2,740.00		0.00		
<b>SUB-TOTAL</b>		<b>1,400.00</b>	<b>100,644.93</b>	<b>2,740.00</b>	<b>56,020.63</b>	<b>2,740.00</b>	<b>54,505.00</b>	<b>5,140.00</b>	<b>20,988.21</b>	
<b>CAPITAL EXPENDITURE</b>										
12303	Plant Reserve Interest ex Muni		4,901.00		4,901.00		4,488.00		979.19	
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	
<b>CAPITAL REVENUE</b>										
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		84,206.36		
12371	Realisation on Asset Disposal - Road Plant F	(75,650.00)		(88,446.36)		(88,446.00)		(84,206.36)		
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		
<b>SUB-TOTAL</b>		<b>545,000.00</b>	<b>899,901.00</b>	<b>395,000.00</b>	<b>709,901.00</b>	<b>395,000.00</b>	<b>459,488.00</b>	<b>0.00</b>	<b>979.19</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>		<b>546,400.00</b>	<b>1,000,545.93</b>	<b>397,740.00</b>	<b>765,921.63</b>	<b>397,740.00</b>	<b>513,993.00</b>	<b>5,140.00</b>	<b>21,967.40</b>	

**SHIRE OF MORAWA**  
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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 \$	
<b>OPERATING EXPENDITURE</b>									
12500 Administration Allocated - Licensing		37,130.00		38,316.41		35,123.00		30,972.21	
12501 Licensing Inspections		0.00		0.00		0.00		0.00	
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		230,307.00		0.00	▼
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		308,967.00	
<b>OPERATING REVENUE</b>									
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		11,451.00		14,131.59		
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		230,307.00		0.00		▼
12532 DOT - Licensing Income	0.00		0.00		0.00		311,361.83		
<b>SUB-TOTAL</b>	<b>263,750.00</b>	<b>288,380.00</b>	<b>263,750.00</b>	<b>289,566.41</b>	<b>241,758.00</b>	<b>265,430.00</b>	<b>325,493.42</b>	<b>339,939.21</b>	
<b>CAPITAL EXPENDITURE</b>									
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>								
<b>TOTAL - TRAFFIC CONTROL</b>	<b>263,750.00</b>	<b>288,380.00</b>	<b>263,750.00</b>	<b>289,566.41</b>	<b>241,758.00</b>	<b>265,430.00</b>	<b>325,493.42</b>	<b>339,939.21</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		34,714.00		25,085.08		24,072.00		15,235.14	
Tourism & Area Promotion		316,136.60		319,160.15		298,269.00		191,958.03	▼
Building Control		35,349.00		36,367.13		33,319.00		28,297.99	
Other Economic Services		83,338.00		84,215.16		77,165.00		67,125.18	▼
Economic Development		412,693.40		362,699.22		335,350.00		298,787.23	▼
<b>OPERATING REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	247,750.00		249,750.00		228,907.00		198,432.17		▼
Building Control	1,650.00		1,650.00		1,507.00		3,029.80		
Other Economic Services	3,500.00		3,500.00		3,500.00		2,866.20		
Economic Development	18,144.00		9,072.00		8,316.00		7,542.81		
<b>SUB-TOTAL</b>	<b>271,044.00</b>	<b>882,231.00</b>	<b>263,972.00</b>	<b>827,526.74</b>	<b>242,230.00</b>	<b>768,175.00</b>	<b>211,870.98</b>	<b>601,403.57</b>	
<b>CAPITAL EXPENDITURE</b>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		157,485.00		120,663.56	▼
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		53,642.00		12,729.19	▼
<b>CAPITAL REVENUE</b>									
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		▼
<b>SUB-TOTAL</b>	<b>18,057.40</b>	<b>244,408.40</b>	<b>18,057.00</b>	<b>244,408.00</b>	<b>18,057.00</b>	<b>211,127.00</b>	<b>0.00</b>	<b>133,392.75</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>289,101.40</b>	<b>1,126,639.40</b>	<b>282,029.00</b>	<b>1,071,934.74</b>	<b>260,287.00</b>	<b>979,302.00</b>	<b>211,870.98</b>	<b>734,796.32</b>	

**SHIRE OF MORAWA**  
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**Financial Statement for Period Ended**  
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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	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
13100 Administration Allocated - Rural Services		11,624.00		11,995.08		10,989.00		9,695.77	
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		2,263.35	
13103 Wild Dog Control (Invasive animal managem)		10,000.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>34,714.00</b>	<b>0.00</b>	<b>25,085.08</b>	<b>0.00</b>	<b>24,072.00</b>	<b>0.00</b>	<b>15,235.14</b>	
<b>CAPITAL EXPENDITURE</b>									
13150 Purchase Furniture & Equipment - Rural Sen		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>34,714.00</b>	<b>0.00</b>	<b>25,085.08</b>	<b>0.00</b>	<b>24,072.00</b>	<b>0.00</b>	<b>15,235.14</b>	

**SHIRE OF MORAWA**  
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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
13200	Administration Allocated - Tourism		47,668.00		49,191.55		45,089.00		39,762.91	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		12,782.00		9,071.71	
13203	Caravan Park Operating Expenditure									<b>Jobs</b>
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		45,868.00		74,173.57	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		5,138.00		1,274.63	
	B13205 Caravan Park General Expenses		0.00		1,500.00		1,364.00		780.62	
	B13206 Do Not Use		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna									<b>Jobs</b>
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		13,082.00		6,919.84	
13205	Chalet Operating Expenditure - Koolanooka									<b>Jobs</b>
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		13,525.00		6,659.68	
13206	Area Promotion Expenditure		25,000.00		25,000.00		22,913.00		6,936.36	▼
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		2,057.00		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		20,301.00		2,371.07	▼
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		20,790.00		19,655.12	
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									<b>Jobs</b>
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		7,235.00		5,440.84	
13216	Unit 2 C/Park - Gutha									<b>Jobs</b>
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		7,235.00		4,922.78	
13217	Unit 3 C/Park - Merkanooka									<b>Jobs</b>
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		7,235.00		4,675.68	
13218	Unit 4 - C/Park - Pintharuka									<b>Jobs</b>
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		7,235.00		3,891.22	
13219	Caravan Caretakers Office/Accommodation									<b>Jobs</b>
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		3,920.00		72.00	
13220	Other Expenses - Tourism & Area Promotior		10,000.00		10,000.00		10,000.00		0.00	
<b>OPERATING REVENUE</b>										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		22,913.00		30,620.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		22,913.00		25,120.00		
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		32,076.00		32,115.34		
13235	Caravan Park - Non Powered Site	500.00		500.00		451.00		0.00		
13236	Caravan Park - Other Income	2,000.00		1,500.00		1,375.00		992.28		
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									<b>Jobs</b>
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		45,826.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		64,163.00		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		11,451.00		13,300.91		

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TOURISM & AREA PROMOTION GL #    JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$							
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		9,163.00		13,103.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		9,163.00		11,780.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		9,163.00		11,400.00		
<b>SUB-TOTAL</b>		<b>247,750.00</b>	<b>316,136.60</b>	<b>249,750.00</b>	<b>319,160.15</b>	<b>228,907.00</b>	<b>298,269.00</b>	<b>198,432.17</b>	<b>191,958.03</b>	
<b>CAPITAL EXPENDITURE</b>										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		29,996.00		37,373.36	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		45,826.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni ( Water Waste/Unspent C		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom.									
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		64,163.00		83,290.20	
	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	
<b>CAPITAL REVENUE</b>										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>157,485.00</b>	<b>0.00</b>	<b>120,663.56</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>247,750.00</b>	<b>483,636.60</b>	<b>249,750.00</b>	<b>486,660.15</b>	<b>228,907.00</b>	<b>455,754.00</b>	<b>198,432.17</b>	<b>312,621.59</b>	

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

BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
13300 Administration Allocated - Building Control		31,849.00		32,867.13		30,118.00		26,567.40	
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		3,201.00		1,730.59	
<b>OPERATING REVENUE</b>									
13330 Building Permit Fees	1,575.00		1,575.00		1,441.00		2,438.80		
13331 BCITF & BRB Commission	75.00		75.00		66.00		633.35		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
<b>SUB-TOTAL</b>	<b>1,650.00</b>	<b>35,349.00</b>	<b>1,650.00</b>	<b>36,367.13</b>	<b>1,507.00</b>	<b>33,319.00</b>	<b>3,029.80</b>	<b>28,297.99</b>	
<b>CAPITAL EXPENDITURE</b>									
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>1,650.00</b>	<b>35,349.00</b>	<b>1,650.00</b>	<b>36,367.13</b>	<b>1,507.00</b>	<b>33,319.00</b>	<b>3,029.80</b>	<b>28,297.99</b>	

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

OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
13600		27,433.00		28,310.16		25,949.00		22,884.02	
13601		10,698.00		10,698.00		9,779.00		2,822.16	
13605		0.00		0.00		0.00		0.00	
13606		0.00		0.00		0.00		0.00	
13607		45,207.00		45,207.00		41,437.00		41,419.00	
13608		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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	
<b>SUB-TOTAL</b>		<b>3,500.00</b>		<b>84,215.16</b>		<b>77,165.00</b>		<b>2,866.20</b>	
<b>CAPITAL EXPENDITURE</b>									
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
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>3,500.00</b>		<b>84,215.16</b>		<b>77,165.00</b>		<b>2,866.20</b>	

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

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
13700	Administration Allocated - Ec Development		112,294.00		115,882.82		106,216.00		93,671.39	▼
13701	Employee Expenses - EDM		103,390.00		60,000.00		55,379.00		73,040.62	▲
13702	Housing Costs Allocated - Economic Develop		23,193.00		13,000.00		11,913.00		15,521.64	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		4,576.00		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		52,432.00		19,665.79	▼
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs									
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		1,975.10	
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd (U		1,064.00		1,064.00		1,000.00		1,307.37	
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		998.00		430.30	
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		999.00		1,111.24	
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		1,000.00		609.89	
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		1,000.00		1,017.73	
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		999.00		1,018.51	
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		1,000.00		1,023.84	
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		1,000.00		1,073.94	
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,469.00		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		85,822.00		85,856.51	
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00	
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00	
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
13730	Contributions & Grants - Economic Developr	0.00		0.00		0.00		0.00		
13731	Profit on Disposal of Assets - Economic 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		8,316.00		7,542.81		
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		
<b>SUB-TOTAL</b>		<b>18,144.00</b>	<b>412,693.40</b>	<b>9,072.00</b>	<b>362,699.22</b>	<b>8,316.00</b>	<b>335,350.00</b>	<b>7,542.81</b>	<b>298,787.23</b>	
<b>CAPITAL EXPENDITURE</b>										
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**  
**31 May 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		33.00		7.34	
13753	Purchase L & B - Incubator Project <b>Jobs</b>									
	<b>INC Business Incubators</b>		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		12,056.00		3,830.18	
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		2,629.00		543.73	
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		19,470.00		8,042.41	▼
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 <b>Jobs</b>									
	<b>REV02 Phase 1 - Road Freight Alignment Bypass</b>		0.00		0.00		0.00		0.00	
13763	Morawa Revitalisation - Other Infrastructure <b>Jobs</b>									
	<b>REV01 Phase 2 - Civic Square/Pedestrian Crossing</b>		0.00		0.00		0.00		0.00	
	<b>REV03 Mwip-Morawa Town Revitalisation Project</b>		0.00		0.00		0.00		0.00	
	<b>REV04 Town Square Cctv Cameras</b>		0.00		0.00		0.00		0.00	
	<b>REV05 Construction Of Footpath &amp; Heritage Trail</b>		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		1,397.00		305.53	
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00	
13780	Land Development - Costs of Acquisition <b>Jobs</b>									
	<b>LD001 Industrial Land Development - Costs Of Acquisition</b>		0.00		0.00		0.00		0.00	
13781	Land Development - Development Costs <b>Jobs</b>									
	<b>LD002 Industrial Land Development - Development Costs</b>		0.00		0.00		0.00		0.00	
13782	Transfer to COVID-19 Emergency Response		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		
13771	Realisation on Asset Disposals - Economic 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		
<b>SUB-TOTAL</b>		<b>18,057.40</b>	<b>76,908.40</b>	<b>18,057.00</b>	<b>76,908.00</b>	<b>18,057.00</b>	<b>53,642.00</b>	<b>0.00</b>	<b>12,729.19</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>36,201.40</b>	<b>489,601.80</b>	<b>27,129.00</b>	<b>439,607.22</b>	<b>26,373.00</b>	<b>388,992.00</b>	<b>7,542.81</b>	<b>311,516.42</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		33,525.00		33,585.02		30,950.00		20,139.88	▼
Public Works Overheads		0.18		0.00		(4,184.00)		9,821.13	▼
Plant Operation Costs		0.00		0.00		400.00		9,734.28	
Administration		(0.37)		0.00		(2,653.00)		3,467.34	
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		134,190.93	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(12,888.96)	
<b>OPERATING REVENUE</b>									
Private Works	37,500.00		37,500.00		34,375.00		31,028.00		
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		38,599.00		42,629.10		
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		9,163.00		11,484.28		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,250.00		26,470.00		31,002.42		
<b>SUB-TOTAL</b>	<b>82,450.00</b>	<b>33,524.81</b>	<b>124,865.33</b>	<b>33,585.02</b>	<b>108,607.00</b>	<b>24,513.00</b>	<b>122,193.45</b>	<b>164,464.60</b>	
<b>CAPITAL EXPENDITURE</b>									
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		2,156.00		471.49	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>5,931.49</b>	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	124,865.33	40,945.02	108,607.00	26,669.00	122,193.45	170,396.09
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**SHIRE OF MORAWA**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2021**

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14100 Administration Allocated - Private Works		1,864.00		1,924.02		1,760.00		1,555.24	
14101 Expenditure - Private Works									<b>Jobs</b>
W0650 Private Works - General		31,661.00		31,661.00		29,190.00		0.00	
W1288 Sweeping Gneabba - 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 Tubby 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 Millov Street		0.00		0.00		0.00		85.90	
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66	
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	
W1370 Perenjori Shire		0.00		0.00		0.00		889.21	
W1371 Carnamah Shire		0.00		0.00		0.00		2,425.14	
W1372 Three Springs Shire		0.00		0.00		0.00		1,131.74	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
14130 Income from Private Works	37,500.00		37,500.00		34,375.00		31,028.00		
<b>SUB-TOTAL</b>	<b>37,500.00</b>	<b>33,525.00</b>	<b>37,500.00</b>	<b>33,585.02</b>	<b>34,375.00</b>	<b>30,950.00</b>	<b>31,028.00</b>	<b>20,139.88</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>37,500.00</b>	<b>33,525.00</b>	<b>37,500.00</b>	<b>33,585.02</b>	<b>34,375.00</b>	<b>30,950.00</b>	<b>31,028.00</b>	<b>20,139.88</b>	

**SHIRE OF MORAWA**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
14200	Administration Allocated - PWO		235,611.00		243,141.10		222,871.00		196,538.82	▼
14201	Employee Expenses - EMWA		129,498.00		129,498.00		118,690.00		189,510.07	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		10,450.00		16,303.90	
14203	Other Expenses - EMWA		2,430.00		2,430.00		2,222.00		456.26	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		28,621.00		22,469.79	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		67,274.00		62,532.08	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		34,040.00		39,024.70	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		115,021.00		101,017.29	▼
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		65,000.00		59,967.00		64,161.21	
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		2,790.13	
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		4,576.00		1,230.31	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		11,330.00		(17,612.50)	▼
14217	Engineering Costs		5,000.00		5,000.00		4,576.00		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		13,750.00		4,655.62	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		61,004.00		55,913.00		44,898.09	▼
14224	Advertising - PWO		1,000.00		1,000.00		750.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		913.00		0.00	
14226	Medical Examination Costs		750.00		2,000.00		1,826.00		3,035.55	
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		7,326.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		8,000.00		7,326.00		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		10,989.00		10,994.32	
<b>Recovered amounts</b>										
14219	Overheads Allocated to Public Works		(896,601.00)		(913,498.28)		(837,364.00)		(772,565.71)	
<b>OPERATING REVENUE</b>										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		6,049.65		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,184.00)</b>	<b>6,049.65</b>	<b>9,821.13</b>	
<b>CAPITAL EXPENDITURE</b>										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
<b>CAPITAL REVENUE</b>										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

**SHIRE OF MORAWA**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.00	0.00	(4,184.00)	6,049.65	15,281.13	

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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 \$	
<b>OPERATING EXPENDITURE</b>									
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		90,800.00		90,800.00		83,226.00		64,751.15	▼
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		12,826.00		11,329.71	
14303 Insurance - Plant		23,347.00		23,347.00		21,395.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		192,489.00		132,262.88	▼
14305 Tyres and Tubes		64,930.00		64,930.00		59,510.00		22,292.36	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		30,000.00		27,489.00		32,409.60	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		8,137.57	
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		210,969.00		233,969.25	▲
<b>Recovered amounts</b>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(668,514.20)		(612,799.00)		(516,998.72)	▼
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
14431 Reimbursements POC	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>9,734.28</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>9,734.28</b>	

**SHIRE OF MORAWA**  
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**Financial Statement for Period Ended**  
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ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
14600	Salaries & Wages - Admin		680,958.27		720,000.00		664,608.00		629,377.05	
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		73,326.00		76,002.95	
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		4,125.00		546.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		6,875.00		6,605.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		16,875.00		(1,841.05)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		3,750.00		10,877.65	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		17,724.00		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		20,053.00		6,844.48	▼
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		3,663.00		1,247.89	
14613	Housing Costs Allocated - Admin		57,492.21		63,332.21		58,047.00		41,738.64	▼
14614	Consultancy Services - Admin		90,000.00		90,000.00		82,500.00		62,550.00	▼
14615	Office Building Maintenance - Admin									
	<b>B14615 Office Building Maintenance - Admin</b>		<b>42,782.04</b>		<b>42,782.04</b>		<b>39,447.00</b>		<b>38,165.99</b>	
14616	Archive & Records Storage		1,500.00		1,500.00		1,375.00		930.86	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		2,288.00		212.72	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		9,108.00		2,629.33	
14619	Computer Maintenance Expense		65,000.00		25,000.00		22,913.00		1,213.46	▼
14620	Computer Software Support & Licenses		102,445.00		115,000.00		105,413.00		95,488.20	
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		4,576.00		1,183.79	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		2,750.00		2,659.14	
14623	Telecommunications - Admin		37,354.00		37,354.00		34,232.00		23,716.57	▼
14624	Legal Expenses Administration		15,000.00		15,000.00		13,750.00		8,375.04	
14625	Postage & Freight		3,500.00		8,000.00		7,326.00		9,743.93	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		13,750.00		14,010.69	
14627	Advertising - Admin		20,000.00		20,000.00		18,326.00		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		9,163.00		9,561.46	
14630	Depreciation - Admin		37,060.00		37,060.00		33,968.00		37,704.93	
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	
<b>Recovered amounts</b>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,436,999.85)		(1,317,239.00)		(1,161,568.99)	▼
<b>OPERATING REVENUE</b>										
14640	Income relating to Administration	5,000.00		30,000.00		27,500.00		33,686.86		
14641	Leave Liability from other Shires	0.00		12,115.33		11,099.00		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		

**SHIRE OF MORAWA**  
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**Financial Statement for Period Ended**  
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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>(0.37)</b>	<b>42,115.33</b>	<b>0.00</b>	<b>38,599.00</b>	<b>(2,653.00)</b>	<b>42,629.10</b>	<b>3,467.34</b>	
<b>CAPITAL EXPENDITURE</b>									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin <b>Jobs</b>									
<b>B14653 Admin Office Upgrade</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>U165 Neff Office Upgrade</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		2,156.00		471.49	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
14670 Proceeds on Asset Disposal - Administration	8,000.00		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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>471.49</b>	
<b>TOTAL - ADMINISTRATION</b>	<b>5,000.00</b>	<b>7,359.63</b>	<b>42,115.33</b>	<b>7,360.00</b>	<b>38,599.00</b>	<b>(497.00)</b>	<b>42,629.10</b>	<b>3,938.83</b>	

**SHIRE OF MORAWA**  
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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 \$	
<b>OPERATING EXPENDITURE</b>									
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 Services		0.00		0.00		0.00		0.00	
14028 Traffic Management Signs - MWLGSA Services		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 Services		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 Services		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	
<b>Recovered amounts</b>									
14099 Overheads Allocated To Works		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
14051 Purchase - Furniture & Equipment - MWLGSA		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									

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

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

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

<b>SALARIES &amp; WAGES</b> <b>GL # JOB #</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		1,756,968.00		1,773,148.93	
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)		(1,756,968.00)		(1,773,148.93)	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14401 Purchase of Stock Materials		209,991.20		209,991.20		192,489.00		109,507.69	▼
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(192,489.00)		(122,396.65)	▼
<b>OPERATING REVENUE</b>									
14430 Sale of Stock	0.00		250.00		220.00		295.46		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		26,250.00		30,706.96		
<b>SUB-TOTAL</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,250.00</b>	<b>0.00</b>	<b>26,470.00</b>	<b>0.00</b>	<b>31,002.42</b>	<b>(12,888.96)</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STOCK FUELS &amp; OILS</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,250.00</b>	<b>0.00</b>	<b>26,470.00</b>	<b>0.00</b>	<b>31,002.42</b>	<b>(12,888.96)</b>	

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00	
14801 Expenses Relating to Unclassified									<b>Jobs</b>
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									<b>Jobs</b>
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									<b>Jobs</b>
B1481 Storm Damage - Opening Up		0.00		0.00		0.00		35,917.81	
B14810 Storm Damage - Clean Up & Debris Removal		0.00		0.00		0.00		97,887.28	
B14811 Storm Damage - Emergency Admin Assistance		0.00		0.00		0.00		385.84	
<b>OPERATING REVENUE</b>									
14830 Income Relating to Unclassified	4,950.00		0.00		0.00		1,584.28		
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		10,000.00		9,163.00		9,900.00		
<b>SUB-TOTAL</b>	<b>4,950.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,163.00</b>	<b>0.00</b>	<b>11,484.28</b>	<b>134,190.93</b>	
<b>CAPITAL EXPENDITURE</b>									
14840 Purchase of Buildings		0.00		0.00		0.00		0.00	
14841 Purchase of Land		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>4,950.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,163.00</b>	<b>0.00</b>		<b>134,190.93</b>	



## **SHIRE OF MORAWA**

### **MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 May 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)
<b>Significant Projects</b>					
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	45,826	0	45,826
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	125%	30,000	29,996	37,373	(7,377)
Purchase Plant & Equipment - Road Plant Purchases	0%	455,000	455,000	0	455,000
LRCIP - Old Three Springs Rd 20/21	77%	190,000	174,163	146,463	27,700
R2R - Naetes Rd - clearing and reseal	52%	164,000	163,997	85,542	78,455
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	48%	106,500	95,832	51,385	44,447
RRG Nanekine Rd - Widen and Seal FY20/21	6%	233,500	210,141	13,043	197,098
LRCIP - Town Entry Signage	119%	10,000	9,152	11,934	(2,782)
LRCIP - Main Street Lighting Upgrade	28%	78,927	72,347	21,747	50,600
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	102%	62,500	62,496	63,791	(1,295)
Netball Courts Redevelopment Project - DLGSCI Grant fundir	55%	450,000	412,500	248,775	163,725
Sewerage Upgrade	26%	30,000	30,000	7,950	22,051
AERODROME TERMINAL UPGRADE - PROVISION	71%	16,000	16,000	11,374	4,626
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	119%	70,000	64,163	83,290	(19,127)
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	96%	1,024,243	1,011,441	983,505	(27,936)
Non-operating Grants, Subsidies and Contributions	65%	1,796,706	1,347,085	1,170,165	(176,920)
	76%	2,820,949	2,358,526	2,153,670	(204,856)
Rates Levied	101%	1,956,796	1,956,795	1,981,822	25,027

*% Compares current ytd actuals to annual budget*

<b>Financial Position</b>		<b>Prior Year 31 May 2020</b>	<b>Current Year 31 May 2021</b>
Adjusted Net Current Assets	130%	\$ 1,832,455	\$ 2,384,878
Cash and Equivalent - Unrestricted	144%	\$ 1,526,225	\$ 2,193,894
Cash and Equivalent - Restricted	93%	\$ 5,611,611	\$ 5,238,757
Receivables - Rates	97%	\$ 537,868	\$ 520,141
Receivables - Other	-516%	-\$ 38,634	\$ 199,190
Payables	456%	\$ 91,237	\$ 415,858

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

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

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 May 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.

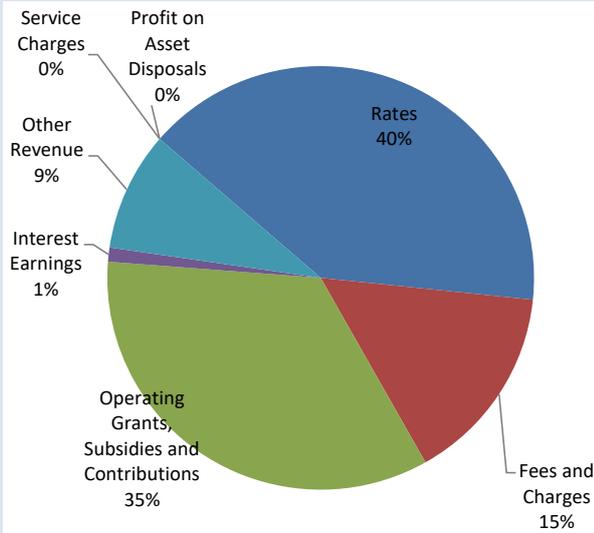
#### **CRITICAL ACCOUNTING ESTIMATES**

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.

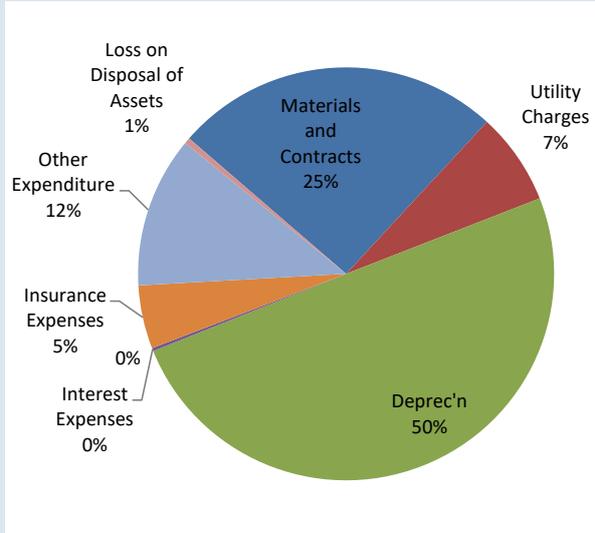
#### **ROUNDING OFF FIGURES**

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

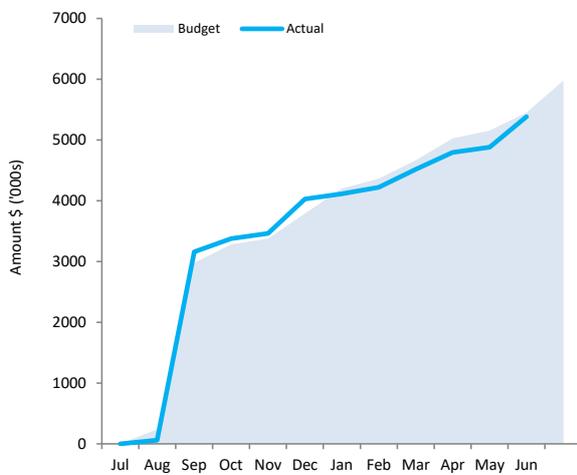
**OPERATING REVENUE**



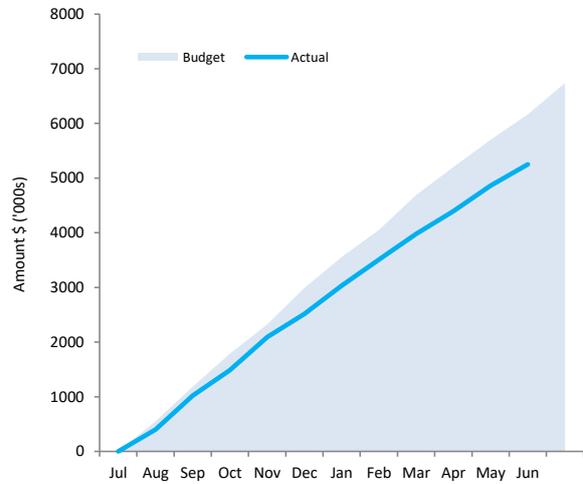
**OPERATING EXPENSES**



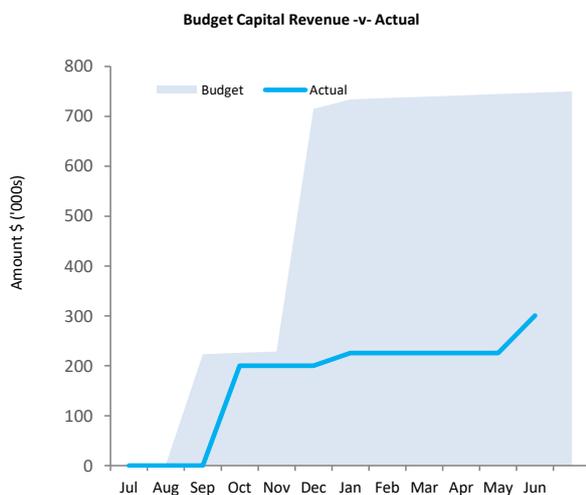
**Budget Operating Revenues -v- Actual**



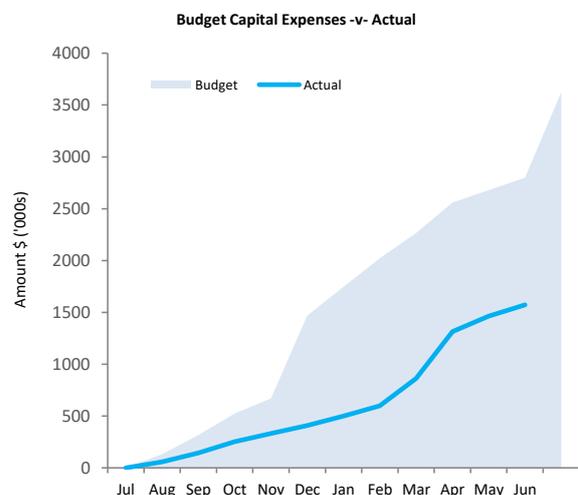
**Budget Operating Expenses -v- YTD Actual**



**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 31 MAY 2021**

**STATUTORY REPORTING PROGRAMS**

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
<b>Revenue from operating activities</b>									
Governance		0	0	0	25	25		▲	
General Purpose Funding - Rates	5	1,961,111	1,956,796	1,956,795	1,981,822	25,027	1%	▲	
General Purpose Funding - Other Law, Order and Public Safety		1,006,755	846,763	842,811	839,989	(2,822)	(0%)	▼	
Health		32,450	31,450	31,285	25,457	(5,828)	(19%)	▼	
Education and Welfare		13,850	14,014	10,638	5,240	(5,398)	(51%)	▼	
Housing		10,170	5,170	4,719	5,993	1,274	27%	▲	
Community Amenities		113,280	98,280	90,057	72,794	(17,263)	(19%)	▼	S
Recreation and Culture		449,472	446,808	445,852	435,383	(10,469)	(2%)	▼	
Transport		52,345	56,345	55,823	53,853	(1,970)	(4%)	▼	
Economic Services		456,130	457,470	422,978	518,723	95,745	23%	▲	S
Other Property and Services		151,044	143,972	132,241	151,871	19,630	15%	▲	S
		82,450	124,865	108,607	122,193	13,586	13%	▲	S
		<b>4,329,058</b>	<b>4,181,933</b>	<b>4,101,806</b>	<b>4,213,344</b>				
<b>Expenditure from operating activities</b>									
Governance		(532,616)	(494,828)	(406,384)	(304,513)	101,871	25%	▲	S
General Purpose Funding		(212,341)	(257,946)	(235,521)	(164,740)	70,781	30%	▲	S
Law, Order and Public Safety		(106,628)	(101,102)	(91,169)	(74,452)	16,717	18%	▲	S
Health		(210,162)	(223,890)	(206,886)	(175,551)	31,335	15%	▲	S
Education and Welfare		(208,763)	(204,734)	(188,755)	(159,361)	29,394	16%	▲	S
Housing		(263,957)	(251,030)	(233,295)	(179,298)	53,997	23%	▲	S
Community Amenities		(663,717)	(672,913)	(622,920)	(460,215)	162,705	26%	▲	S
Recreation and Culture		(1,540,873)	(1,500,668)	(1,386,897)	(1,248,922)	137,975	10%	▲	
Transport		(2,315,972)	(2,171,997)	(1,999,975)	(1,718,460)	281,515	14%	▲	S
Economic Services		(882,231)	(827,527)	(768,175)	(601,404)	166,771	22%	▲	S
Other Property and Services		(33,525)	(33,585)	(24,513)	(164,465)	(139,952)	(571%)	▼	S
		<b>(6,970,785)</b>	<b>(6,740,219)</b>	<b>(6,164,490)</b>	<b>(5,251,381)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,930,501	1,930,501	1,769,493	1,841,467	71,974	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	38,148	17,397	(20,751)	(54%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	471	471		▲	
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			
<b>Amount attributable to operating activities</b>		<b>(608,322)</b>	<b>(582,277)</b>	<b>(255,043)</b>	<b>821,298</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,347,085	1,170,165	(176,920)	(13%)	▼	S
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	100,706	(4,240)	(4%)	▼	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(108,089)	(53,043)	55,046	51%	▲	S
Plant and Equipment	7	(552,500)	(460,700)	(460,700)	(65,850)	394,850	86%	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,470,474)	(1,413,168)	(984,650)	428,518	30%	▲	S
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,640)	(73,935)	(1,295)	(2%)	▼	
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(412,500)	(248,775)	163,725	40%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	(7,950)	22,051	74%	▲	S
Infrastructure Assets - Airfields	7	(106,000)	(16,000)	(16,000)	(11,374)	4,626	29%	▲	
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)	(81,663)	(83,290)	(1,627)	(2%)	▼	
<b>Amount attributable to investing activities</b>		<b>(1,210,156)</b>	<b>(1,096,606)</b>	<b>(1,157,729)</b>	<b>(272,736)</b>				
<b>Financing Activities</b>									
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	442,383	0	(442,383)	(100%)	▼	S
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)	(28,492)	(12,492)	(78%)	▼	S
Transfer to Reserves	9	(763,057)	(613,057)	(182,947)	(15,956)	166,991	91%	▲	S
<b>Amount attributable to financing activities</b>		<b>15,951</b>	<b>(14,049)</b>	<b>436,412</b>	<b>142,682</b>				
<b>Closing Funding Surplus(Deficit)</b>	1	<b>34,355</b>	<b>11</b>	<b>716,583</b>	<b>2,384,188</b>				

**KEY INFORMATION**

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

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MAY 2021**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

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

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
<b>Revenue from operating activities</b>									
Rates	5	1,961,111	1,956,796	1,956,795	1,981,822	25,027	1%	▲	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,024,243	1,011,441	983,505	(27,936)	(3%)	▼	
Fees and Charges		787,736	760,463	735,674	747,382	11,708	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	58,500	55,225	53,086	(2,139)	(4%)	▼	
Other Revenue		332,075	379,190	339,931	447,550	107,619	32%	▲	\$
Profit on Disposal of Assets	6	1,400	2,740	2,740	0	(2,740)	(100%)	▼	
		<b>4,329,058</b>	<b>4,181,933</b>	<b>4,101,806</b>	<b>4,213,344</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(1,761,273)	(1,781,054)	(1,644,269)	(1,557,762)	86,507	5%	▲	
Materials and Contracts		(2,408,487)	(2,227,169)	(2,020,763)	(940,190)	1,080,573	53%	▲	\$
Utility Charges		(394,928)	(372,490)	(348,205)	(265,984)	82,221	24%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(1,769,493)	(1,841,467)	(71,974)	(4%)	▼	
Interest Expenses		(11,383)	(12,083)	(6,329)	(8,675)	(2,346)	(37%)	▼	
Insurance Expenses		(183,961)	(189,921)	(179,939)	(183,478)	(3,539)	(2%)	▼	
Other Expenditure		(183,307)	(186,112)	(154,604)	(436,429)	(281,825)	(182%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(40,888)	(40,888)	(17,397)	23,491	57%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		<b>(6,970,785)</b>	<b>(6,740,219)</b>	<b>(6,164,490)</b>	<b>(5,251,381)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,930,501	1,930,501	1,769,493	1,841,467	71,974	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	38,148	17,397	(20,751)	(54%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	471	471		▲	
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			
<b>Amount attributable to operating activities</b>		<b>(608,322)</b>	<b>(582,278)</b>	<b>(255,043)</b>	<b>821,298</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,347,085	1,170,165	(176,920)	(13%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	100,706	(4,240)	(4%)	▼	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(108,089)	(53,043)	55,046	51%	▲	\$
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)	(1,413,168)	(984,650)	428,518	30%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,640)	(73,935)	(1,295)	(2%)	▼	
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(412,500)	(248,775)	163,725	40%	▲	\$
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)	(11,374)	4,626	29%	▲	
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)	(81,663)	(83,290)	(1,627)	(2%)	▼	
<b>Amount attributable to investing activities</b>		<b>(1,210,156)</b>	<b>(1,096,606)</b>	<b>(1,157,729)</b>	<b>(272,736)</b>				
<b>Financing Activities</b>									
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	442,383	0	(442,383)	(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)	(28,492)	(12,492)	(78%)	▼	\$
Transfer to Reserves	9	(763,057)	(613,057)	(182,947)	(15,956)	166,991	91%	▲	\$
<b>Amount attributable to financing activities</b>		<b>15,951</b>	<b>(14,049)</b>	<b>436,412</b>	<b>142,682</b>				
<b>Closing Funding Surplus (Deficit)</b>	1	<b>34,355</b>	<b>11</b>	<b>716,583</b>	<b>2,384,188</b>				

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

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

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**EMPLOYEE BENEFITS**

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

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

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

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

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

**PROVISIONS**

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

**INVENTORIES**

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

ADJUSTED NET CURRENT ASSETS

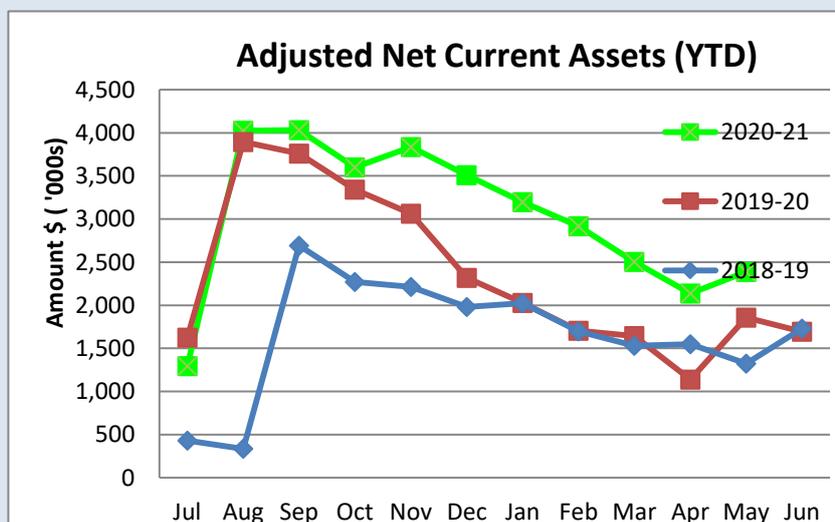
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/05/2020	Year to Date Actual 31/05/2021
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	1,892,054	1,526,225	2,193,894
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,611,611	5,238,757
Receivables - Rates	4	514,679	537,868	520,141
Receivables - Other	4	34,462	(38,634)	199,190
Inventories		12,307	10,168	12,307
		7,676,036	7,647,238	8,164,290
<b>Less: Current Liabilities</b>				
Payables		(635,023)	(91,237)	(415,858)
Loan Liability		(14,049)	(18,742)	(1,178)
Lease Liability		0	0	0
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(441,871)	(787,590)
Less: Cash Reserves	9	(5,202,520)	(5,611,611)	(5,218,476)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,958	225,476
Add Back: Current Loan Liability		14,049	18,742	1,178
Add Back: Current Lease Liability		0	0	0
Adjustment for Trust Transactions Within Muni		0	0	0
<b>Net Current Funding Position</b>		<b>1,692,943</b>	<b>1,832,455</b>	<b>2,384,878</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



<b>This Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$2.38 M</b>
<b>Last Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$1.83 M</b>

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Housing	\$ (17,263)	(19%)	▼	S	Timing	Not all aged housing accommodation are currently occupied
Transport	95,745	23%	▲	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	19,630	15%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Other Property and Services	13,586	13%	▲	S	Permanent	Private works income is less than budgeted. Funds have been received for long service leave taken by three ex-employees which was not budgeted for. Reimbursement income has come in higher than budget including Meedac Funding.
<b>Expenditure from operating activities</b>						
Governance	101,871	25%	▲	S	Timing	Members conference, training, subscriptions and donation expenses are lower than budgeted. External audit fee, Council's website and planning expenses are lower than budgeted.
General Purpose Funding	70,781	30%	▲	S	Timing	Rates and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	16,717	18%	▲	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	31,335	15%	▲	S	Timing	Contract EHO expenses are higher than budgeted. Doctor's 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	29,394	16%	▲	S	Timing	Child care centre building maintenance and Youth development projects expenses are lower than budgeted.
Housing	53,997	23%	▲	S	Timing	Staff and other housing maintenance works are less than budgeted.
Community Amenities	162,705	26%	▲	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.
Transport	281,515	14%	▲	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	166,771	22%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected to be greater than budgeted due to higher demand for short term accommodation with the corresponding increase to revenue. Business unit expenditure is lower than budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(139,952)	(571%)	▼	S	Timing	Plant operating costs and public work overheads are higher than budgeted. Cyclone damage 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
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(176,920)	(13%)	▼	S	Timing	Not all grants have been received when budgeted.
Land and Buildings	55,046	51%	▲	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	428,518	30%	▲	S	Timing	Construction and renewal of road infrastructure has not occurred in the period budgeted
Infrastructure Assets - Parks and Ovals	163,725	40%	▲	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
<b>Financing Activities</b>						
Transfer from Reserves	(442,383)	(100%)	▼	S	Timing	Transfers to and from reserves usually occur at year end
Transfer to Reserves	166,991	91%	▲	S	Timing	Transfers to and from reserves usually occur at year end
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Other Revenue	\$ 107,619	% 32%	▲	S	Timing	Offset by expenditure - vehicle licensing
<b>Expenditure from operating activities</b>						
Materials and Contracts	1,080,573	53%	▲	S	Timing	Expenditure YTD less than budgeted

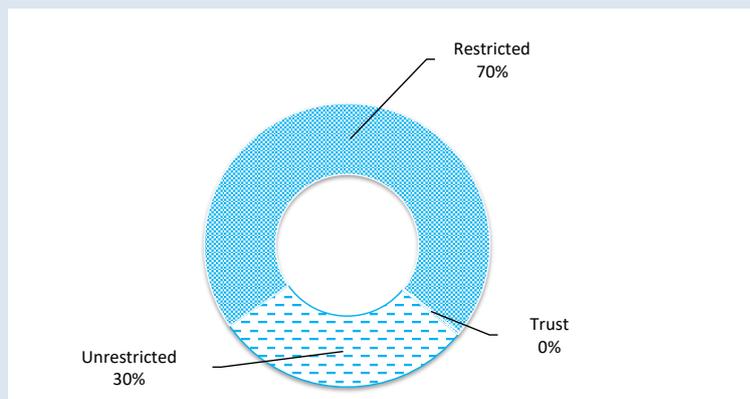
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand	650			650	N/A	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Cash at Bank	1,166,698			1,166,698	CBA	0.15%	At Call
Muni Business Telenet Saver	1,026,546			1,026,546	CBA	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,505		9,505	CBA	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve		224,959		224,959	CBA	0.20%	At Call
CAB - Leave Reserve Account		225,476		225,476	CBA	0.20%	At Call
CAB - Swimming Pool Reserve		60,800		60,800	CBA	0.20%	At Call
CAB - Plant Reserve		468,270		468,270	CBA	0.20%	At Call
CAB - Building Reserve		114,435		114,435	CBA	0.20%	At Call
CAB - Economic Development Reserve		3,521		3,521	CBA	0.20%	At Call
CAB - Sewerage Reserve		223,087		223,087	CBA	0.20%	At Call
CAB - Community Development Reserve		758,867		758,867	CBA	0.20%	At Call
CAB - Future Funds Reserve		441,997		441,997	CBA	0.20%	At Call
CAB - Business Units Reserve		146,111		146,111	CBA	0.20%	At Call
CAB - Legal Reserve		26,148		26,148	CBA	0.20%	At Call
CAB - Road Reserve		147,438		147,438	CBA	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,741		70,741	CBA	0.20%	At Call
CAB - Aged Care Unit 5		56,788		56,788	CBA	0.20%	At Call
CAB - COVID-19 Emergency Response		140,334		140,334	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
CAB - Morawa Yalgoo Road Reserve		0		0	CBA	0.20%	At Call
Trust Cash at Bank			20,281	20,281	CBA	0.00%	At Call
<b>Term Deposits</b>							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.51%	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
<b>Total</b>	<b>2,193,894</b>	<b>5,218,476</b>	<b>20,281</b>	<b>7,432,652</b>			

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



Total Cash	Unrestricted
<b>\$7.43 M</b>	<b>\$2.19 M</b>

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

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 May 21
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,439,684
Less Collections to date	(2,424,269)	(2,434,223)
Equals Current Outstanding	<b>542,836</b>	<b>548,298</b>
<b>Net Rates Collectable</b>	<b>542,836</b>	<b>548,298</b>
% Collected	81.70%	81.62%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	97,362	67,130	990	32,000	197,482
Percentage	49%	34%	1%	16%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					197,482
Receivables - Other					1,708
<b>Total Receivables General Outstanding</b>					<b>199,190</b>

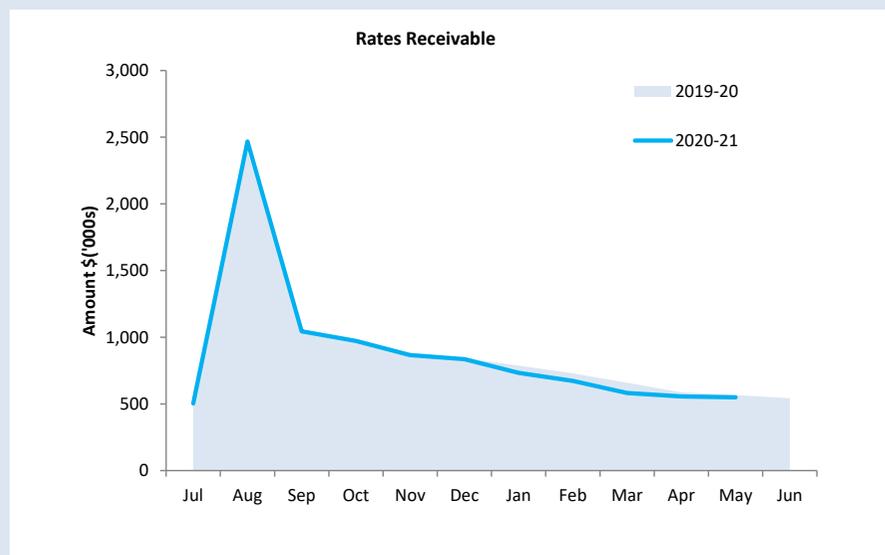
Amounts shown above include GST (where applicable)

KEY INFORMATION

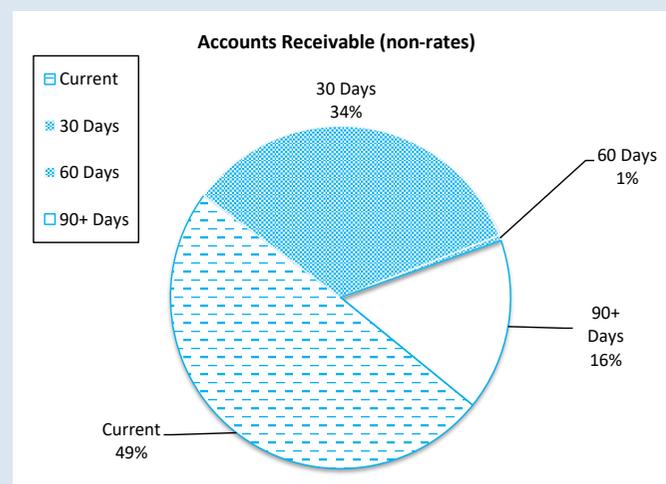
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
<b>82%</b>	<b>\$548,298</b>



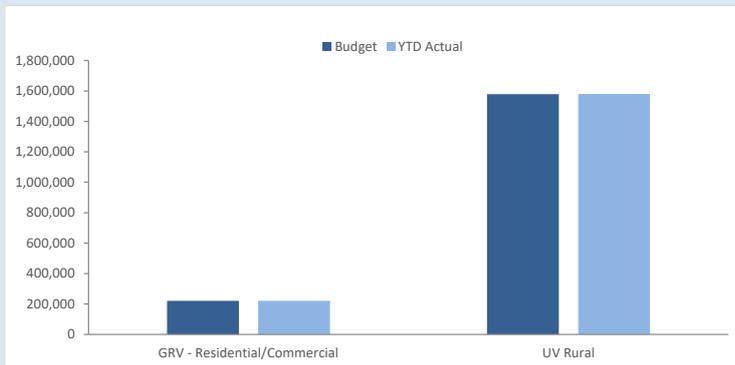
<b>Debtors Due</b>
<b>\$199,190</b>
<b>Over 30 Days</b>
<b>51%</b>
<b>Over 90 Days</b>
<b>16%</b>

RATE TYPE	Amended Budget						YTD Actual				
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
<b>General Rate</b>											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	69,308,000	1,581,305	(2,000)	0	1,579,305	1,581,263	(606)	(2)	1,580,654
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	20,758	112	190,408
<b>Sub-Totals</b>		<b>489</b>	<b>72,660,178</b>	<b>1,971,086</b>	<b>(2,000)</b>	<b>0</b>	<b>1,969,086</b>	<b>1,971,044</b>	<b>20,152</b>	<b>110</b>	<b>1,991,305</b>
<b>Minimum Payment</b>	<b>\$</b>										
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
<b>Sub-Totals</b>		<b>61</b>	<b>106,606</b>	<b>21,903</b>	<b>0</b>	<b>0</b>	<b>21,903</b>	<b>21,903</b>	<b>0</b>	<b>0</b>	<b>21,903</b>
		<b>550</b>	<b>72,766,784</b>	<b>1,992,989</b>	<b>(2,000)</b>	<b>0</b>	<b>1,990,989</b>	<b>1,992,947</b>	<b>20,152</b>	<b>110</b>	<b>2,013,208</b>
Discounts							(37,358)				(37,549)
<b>Amount from General Rates</b>							<b>1,953,631</b>				<b>1,975,659</b>
Ex-Gratia Rates							6,165				6,165
Movement in Excess Rates							0				0
Rates Written Off							(3,000)				(3)
Specified Area Rates							0				0
<b>Totals</b>							<b>1,956,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,981,822</b>

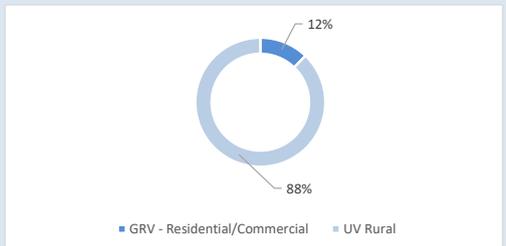
**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

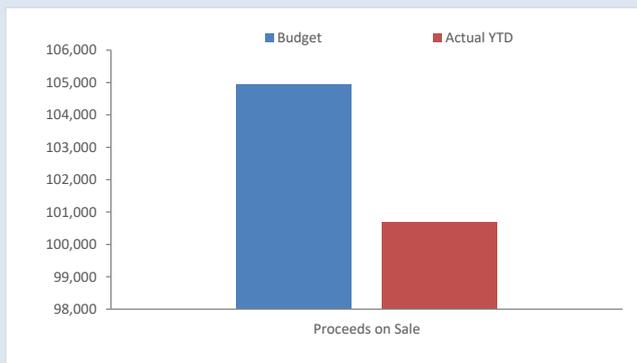


General Rates		
Budget	YTD Actual	%
<b>\$1.95 M</b>	<b>\$1.98 M</b>	<b>101%</b>



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
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)	87,008	75,000	0	(12,008)
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)
		<b>143,095</b>	<b>104,946</b>	<b>2,740</b>	<b>(40,888)</b>	<b>118,103</b>	<b>100,706</b>	<b>0</b>	<b>(17,397)</b>

KEY INFORMATION



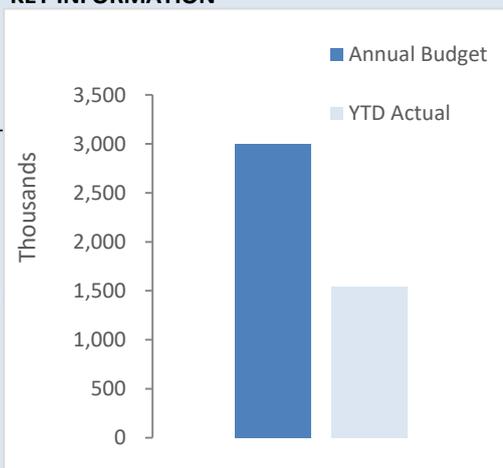
Proceeds on Sale		
Budget	YTD Actual	%
<b>\$104,946</b>	<b>\$100,706</b>	<b>96%</b>

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	123,271	108,089	395,940	53,043	(55,046)
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	1,413,168	1,470,474	984,650	(428,518)
Infrastructure Assets - Footpaths	125,000	72,640	72,644	73,935	1,295
Infrastructure Assets - Parks and Ovals	450,000	412,500	450,000	248,775	(163,725)
Infrastructure Assets - Sewerage	30,000	30,000	30,000	7,950	(22,051)
Infrastructure Assets - Airfields	106,000	16,000	16,000	11,374	(4,626)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	81,663	87,500	83,290	1,627
<b>Capital Expenditure Totals</b>	<b>2,846,843</b>	<b>2,609,760</b>	<b>2,998,258</b>	<b>1,543,607</b>	<b>(1,066,153)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	1,347,085	1,796,706	1,170,165	(176,920)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	104,946	104,946	100,706	(4,240)
Council contribution - Cash Backed Reserves					
Various Reserves		442,383	427,000	0	(442,383)
Council contribution - operations		515,346	469,606	72,736	(442,610)
<b>Capital Funding Total</b>		<b>2,609,760</b>	<b>2,998,258</b>	<b>1,543,607</b>	<b>(1,066,153)</b>

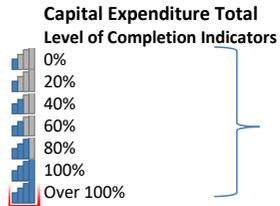
**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**



<b>Acquisitions</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$3. M</b>	<b>\$1.54 M</b>	<b>51%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$1.8 M</b>	<b>\$1.17 M</b>	<b>65%</b>



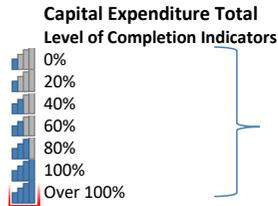
Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

% 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	\$	\$			
<b>Buildings</b>											
<b>Governance</b>											
0.00	LRCIP - Old Shire Chambers/Admin Bldg	04151	521	LRCIP006	0	(141,669)	0	0	0	(141,669)	0
<b>Total - Governance</b>					<b>0</b>	<b>(141,669)</b>	<b>0</b>	<b>0</b>	<b>(141,669)</b>	<b>0</b>	
<b>Community Amenities</b>											
0.00	Cemetery Noticeboard	10750	521	B10751	(10,500)	(10,500)	(10,496)	0	(10,500)	10,496	
<b>Total - Community Amenities</b>					<b>(10,500)</b>	<b>(10,500)</b>	<b>(10,496)</b>	<b>0</b>	<b>(10,500)</b>	<b>10,496</b>	
<b>Recreation And Culture</b>											
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	
<b>Total - Recreation And Culture</b>					<b>(32,771)</b>	<b>(163,771)</b>	<b>(21,771)</b>	<b>(15,670)</b>	<b>(163,771)</b>	<b>6,101</b>	
<b>Economic Services</b>											
0.00	LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCIP003	(50,000)	(50,000)	(45,826)	0	(50,000)	45,826	
1.25	ES: Caravan Park - Camp Kicthen Upgrade FY20/21	13251	521	B13254	(30,000)	(30,000)	(29,996)	(37,373)	(30,000)	(7,377)	
<b>Total - Economic Services</b>					<b>(80,000)</b>	<b>(80,000)</b>	<b>(75,822)</b>	<b>(37,373)</b>	<b>(80,000)</b>	<b>38,449</b>	
0.13	<b>Total - Buildings</b>				<b>(123,271)</b>	<b>(395,940)</b>	<b>(108,089)</b>	<b>(53,043)</b>	<b>(395,940)</b>	<b>55,046</b>	
<b>Plant &amp; Equipment</b>											
<b>Law, Order &amp; Public Safety</b>											
1.00	Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	0	(386)	
<b>Total - Law, Order &amp; Public Safety</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>(386)</b>	<b>0</b>	<b>(386)</b>	
<b>Recreation &amp; Culture</b>											
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	
<b>Total - Recreation &amp; Culture</b>					<b>(7,500)</b>	<b>(5,700)</b>	<b>(5,700)</b>	<b>(60,003)</b>	<b>(5,700)</b>	<b>(54,303)</b>	

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

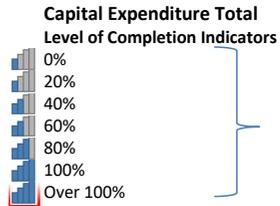
INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)



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			
				\$	\$	\$	\$	\$	\$
<b>Transport</b>									
0.00				(545,000)	(455,000)	(455,000)	0	(455,000)	455,000
				<b>(545,000)</b>	<b>(455,000)</b>	<b>(455,000)</b>	<b>0</b>	<b>(455,000)</b>	<b>455,000</b>
<b>Other Property &amp; Services</b>									
1.00				0	0	0	(5,460)	0	(5,460)
				<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,460)</b>	<b>0</b>	<b>(5,460)</b>
<b>Total - Plant &amp; Equipment</b>				<b>(552,500)</b>	<b>(460,700)</b>	<b>(460,700)</b>	<b>(65,850)</b>	<b>(460,700)</b>	<b>394,850</b>
<b>Furniture &amp; Equipment</b>									
<b>Recreation &amp; Culture</b>									
0.98				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
				<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(14,740)</b>	<b>(15,000)</b>	<b>260</b>
<b>Total - Furniture &amp; Equipment</b>				<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(14,740)</b>	<b>(15,000)</b>	<b>260</b>
<b>Roads</b>									
<b>Transport</b>									
0.77				(190,000)	(190,000)	(174,163)	(146,463)	(190,000)	27,700
1.00				0	(106,012)	(106,008)	(106,012)	(106,012)	(4)
0.52				(164,000)	(164,000)	(163,997)	(85,542)	(164,000)	78,455
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)
0.48				(106,500)	(106,500)	(95,832)	(51,385)	(106,500)	44,447
0.06				(233,500)	(233,500)	(210,141)	(13,043)	(233,500)	197,098
1.19				(10,000)	(10,000)	(9,152)	(11,934)	(10,000)	(2,782)
0.28				(78,927)	(78,927)	(72,347)	(21,747)	(78,927)	50,600
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
				<b>(1,357,572)</b>	<b>(1,470,474)</b>	<b>(1,413,168)</b>	<b>(984,650)</b>	<b>(1,470,474)</b>	<b>428,518</b>
<b>Total - Roads</b>				<b>(1,357,572)</b>	<b>(1,470,474)</b>	<b>(1,413,168)</b>	<b>(984,650)</b>	<b>(1,470,474)</b>	<b>428,518</b>

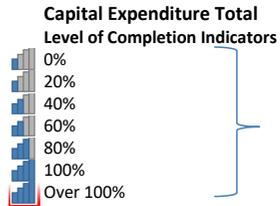


Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

% 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
					\$	\$	\$	\$	\$	\$
<b>Footpaths</b>										
<b>Transport</b>										
1.00	Prater Street Footpath	12157	543	F0096	0	(10,144)	(10,144)	(10,144)	(10,144)	0
1.02	Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(62,496)	(63,791)	(62,500)	(1,295)
1.00	Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	0	0	0	0	0
<b>Total - Transport</b>					<b>(125,000)</b>	<b>(72,644)</b>	<b>(72,640)</b>	<b>(73,935)</b>	<b>(72,644)</b>	<b>(1,295)</b>
1.02	<b>Total - Footpaths</b>				<b>(125,000)</b>	<b>(72,644)</b>	<b>(72,640)</b>	<b>(73,935)</b>	<b>(72,644)</b>	<b>(1,295)</b>
<b>Parks &amp; Ovals</b>										
<b>Recreation &amp; Culture</b>										
0.55	Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	547	B11361	(450,000)	(450,000)	(412,500)	(248,775)	(450,000)	163,725
<b>Total - Recreation &amp; Culture</b>					<b>(450,000)</b>	<b>(450,000)</b>	<b>(412,500)</b>	<b>(248,775)</b>	<b>(450,000)</b>	<b>163,725</b>
0.55	<b>Total - Parks &amp; Ovals</b>				<b>(450,000)</b>	<b>(450,000)</b>	<b>(412,500)</b>	<b>(248,775)</b>	<b>(450,000)</b>	<b>163,725</b>
<b>Sewerage</b>										
<b>Community Amenities</b>										
0.26	Sewerage Upgrade	10325	555		(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
<b>Total - Community Amenities</b>					<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(7,950)</b>	<b>(30,000)</b>	<b>22,051</b>
0.26	<b>Total - Sewerage</b>				<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(7,950)</b>	<b>(30,000)</b>	<b>22,051</b>
<b>Airfields</b>										
<b>Transport</b>										
0.71	AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(16,000)	(11,374)	(16,000)	4,626
1.00	Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	0	0	0	0	0
<b>Total - Transport</b>					<b>(106,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(11,374)</b>	<b>(16,000)</b>	<b>4,626</b>
0.71	<b>Total - Airfields</b>				<b>(106,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(11,374)</b>	<b>(16,000)</b>	<b>4,626</b>



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				
				Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over
Assets				\$	\$	\$	\$	\$	\$
<b>Infrastructure - Other</b>									
<b>Economic Services</b>									
0.00		WIFI System - Caravan Park/Main Street FY20/21	13255 551 I13254	(17,500)	(17,500)	(17,500)	0	(17,500)	17,500
1.19		LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255 551 LRCIP004	(70,000)	(70,000)	(64,163)	(83,290)	(70,000)	(19,127)
<b>Total - Economic Services</b>				<b>(87,500)</b>	<b>(87,500)</b>	<b>(81,663)</b>	<b>(83,290)</b>	<b>(87,500)</b>	<b>(1,627)</b>
0.95		<b>Total - Infrastructure - Other</b>		<b>(87,500)</b>	<b>(87,500)</b>	<b>(81,663)</b>	<b>(83,290)</b>	<b>(87,500)</b>	<b>(1,627)</b>
0.51		<b>Grand Total</b>		<b>(2,846,843)</b>	<b>(2,998,258)</b>	<b>(2,609,760)</b>	<b>(1,543,607)</b>	<b>(2,998,258)</b>	<b>1,066,153</b>

(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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>													
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
<b>Recreation and Culture</b>													
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>													
Lease - Gymnasium Equipment	0	114,827	0	0	28,492	32,000	0	86,335	(32,000)	0	2,808	700	0
	0	114,827	0	0	28,492	32,000	0	86,335	(32,000)	0	2,808	700	0
Current lease financing	0							0					
Non-current lease financing	0							86,335					
	0							86,335					

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

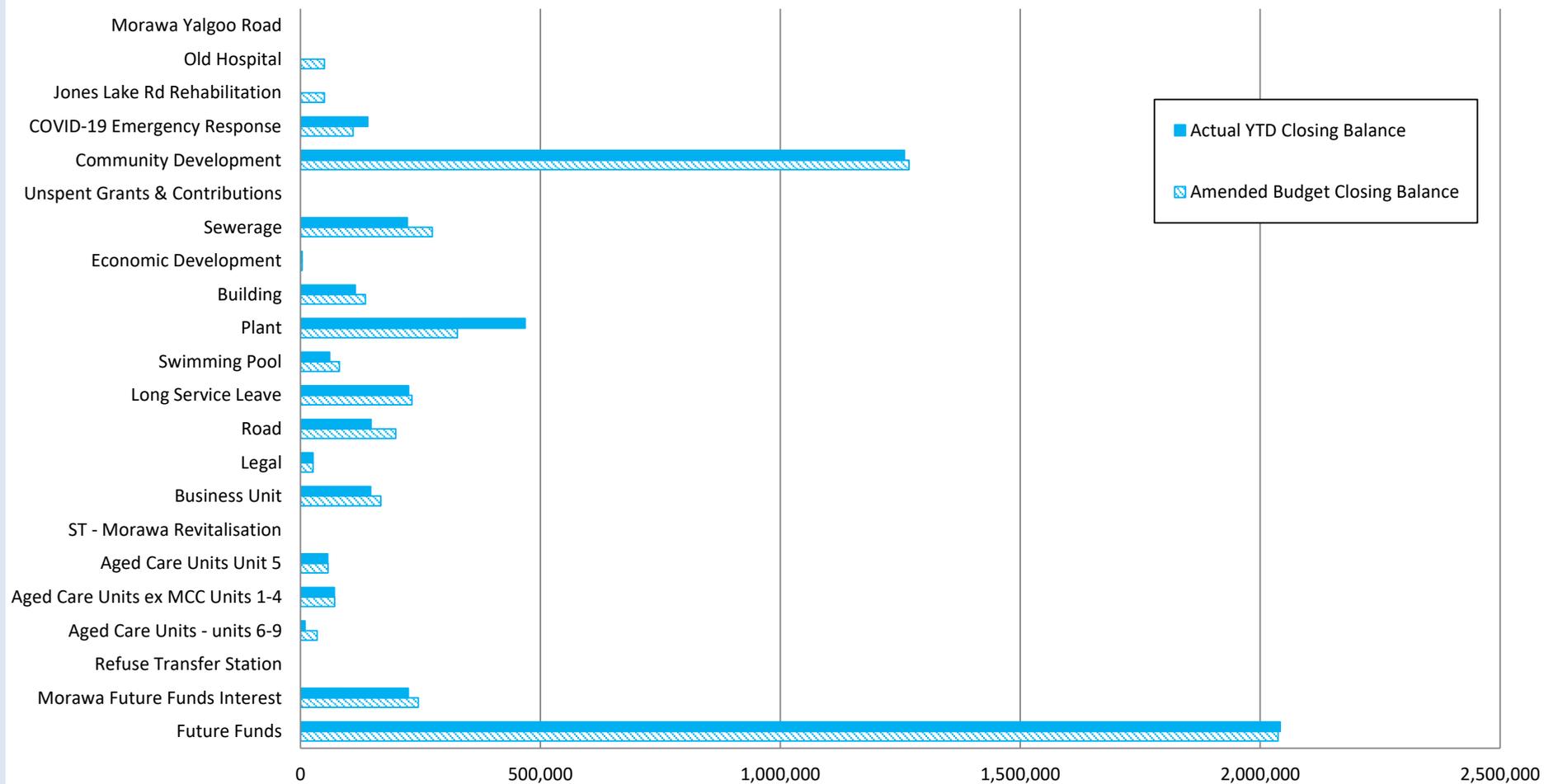
OPERATING ACTIVITIES  
NOTE 9  
CASH BACKED RESEVES

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	8,042	0	0	(18,057)	0	2,037,142	2,041,997
Morawa Future Funds Interest	224,416	2,878	544	18,057	0	0	0	245,351	224,959
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	20	25,000	0	0	0	34,584	9,505
Aged Care Units ex MCC Units 1-4	70,593	740	148	0	0	0	0	71,333	70,741
Aged Care Units Unit 5	56,669	594	119	0	0	0	0	57,263	56,788
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	306	20,000	0	0	0	167,335	146,111
Legal	26,094	274	55	0	0	0	0	26,368	26,148
Road	147,130	1,543	308	50,000	0	0	0	198,673	147,438
Long Service Leave	225,004	2,360	471	5,000	0	0	0	232,364	225,476
Swimming Pool	60,673	636	127	20,000	0	0	0	81,309	60,800
Plant	467,291	4,901	979	250,000	0	(395,000)	0	327,192	468,270
Building	114,196	1,198	239	20,000	0	0	0	135,394	114,435
Economic Development	3,513	37	7	0	0	0	0	3,550	3,521
Sewerage	222,620	2,335	466	50,000	0	0	0	274,955	223,087
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	3,830	0	0	0	0	1,268,200	1,258,867
COVID-19 Emergency Response	140,040	1,469	293	0	0	(32,000)	0	109,509	140,334
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
Morawa Yalgoo Road	0	0	0	0	0	0	0	0	0
	<b>5,202,520</b>	<b>55,000</b>	<b>15,956</b>	<b>558,057</b>	<b>0</b>	<b>(445,057)</b>	<b>0</b>	<b>5,370,520</b>	<b>5,218,476</b>

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 31 May 2021

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
<b>Operating grants, subsidies and contributions</b>						
<b>General Purpose Funding</b>						
Grants Commission - General	WALGGC	523,758	523,756	580,344	523,758	2
Grants Commission - Local Roads	WALGGC	261,005	261,004	330,411	261,005	1
<b>Law, Order &amp; Public Safety</b>						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	24,000	24,000	18,377	(5,623)
<b>Education &amp; Welfare</b>						
Grant - Childrens Week	Meerilinga	2,500	2,288	7,500	1,832	(456)
Other Income - Other Welfare	Silver Lake	0	0	0	1,667	1,667
<b>Recreation &amp; Culture</b>						
Contribution - Music and Arts Festival	Karara Mining	0	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	913	1,000	0	(913)
Grants - National Australia Day Council Grant	National Australia Day Council Ltd	21,000	21,000	0	21,000	0
<b>Transport</b>						
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)
Maintenance Contribution - Morawa Yalgoo Road	Silver Lake	0	0	0	5,489	5,489
<b>Operating grants, subsidies and contributions Total</b>		<b>1,024,243</b>	<b>1,011,441</b>	<b>1,154,235</b>	<b>983,505</b>	<b>(27,936)</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 May 2021

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
<b>Non-operating grants, subsidies and contributions</b>						
<b>Governance</b>						
Grant - Governance LRCIP Projects	Dept of Infrastructure	141,669	0	0	0	0
<b>Recreation &amp; Culture</b>						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	10,076	11,000	0	(10,076)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	90,750	90,750
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	110,913	121,000	121,000	10,087
Grant - Rec & Culture LRCIP Projects	Dept of Infrastructure	142,000	0	0	0	0
<b>Transport</b>						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	459,748	459,750	340,185	(119,563)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	362,110	362,110	362,110	0
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	255,673	278,927	171,746	(83,927)
Grant - Community Stewardship Grant	Natural Resource Management	0	0	40,000	0	0
Contribution - Closing Funds	Gliding Club	8,000	7,326	8,000	0	(7,326)
<b>Economic Services</b>						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	109,989	120,000	60,000	(49,989)
<b>Non-operating grants, subsidies and contributions Total</b>		<b>1,796,706</b>	<b>1,347,085</b>	<b>1,553,037</b>	<b>1,170,165</b>	<b>(176,920)</b>
		<b>2,820,949</b>	<b>2,358,526</b>	<b>2,707,272</b>	<b>2,153,670</b>	<b>(204,856)</b>

KEY INFORMATION

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

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

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 May 2021
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
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 Received	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	690.00	0.00	690.00
<b>Sub-Total</b>	<b>20,013.04</b>	<b>3,014.65</b>	<b>(2,056.65)</b>	<b>20,971.04</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>20,013.04</b>	<b>3,014.65</b>	<b>(2,056.65)</b>	<b>20,971.04</b>

**KEY INFORMATION**



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

**Corporate MasterCard Standard STATEMENT**

Account Number XXXX XXXX XXXX XXXX  
 From 01/04/2021  
 To 30/04/2021  
 Due Date 20/05/2021  
 Minimum Payment \$29.02

Account of MR SCOTT ANDREW WILDGOOSE

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/04/2021	OPENING BALANCE			\$0.00
07/04/2021	ZOOM.US 888-799-9666 8887999666 CA	-\$20.99		-\$20.99
30/04/2021	CLOSING BALANCE			-\$20.99

**Total Debits: \$20.99**  
**Total Credits: \$0.00**

Credit Limit: \$10,000.00 Available Credit: \$9,979.01

Past Due: \$0.00

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



16<sup>th</sup> May 2021

To Whom It May Concern,

On behalf of the Morawa Football Club, I'm seeking approval from the Shire of Morawa to put up a plaque on the gate keepers shed in memory of Robert "Plozza" Plozza.

Bob was a well-known member to the community and would always be trying to help in every way possible. He was always the first person to put his hand up and help down at the sports ground and run the gate for all our winter sports home games, which he continued to do for quite some time.

We believe by putting a plaque on the gate keepers' box in memory of Bob, it would be a great way to recognise and remember the contributions he has made to not only our football club, but to the whole community.

If you have any questions, please don't hesitate to contact me.

Kind Regards,

Kaitlin Burnett  
Secretary



Morawa Netball Club  
PO Box 72  
Morawa WA 6623

[morawanetballclub@gmail.com](mailto:morawanetballclub@gmail.com)

9 June 2021

To Whom it May Concern,

The Morawa Netball Club would like to inform you of a decision and request regarding the newly constructed netball courts.

Over the past few months we have engaged our life members and committee members to present suggestions for naming the new facilities.

The process undertaken in this instance began with a discussion at one of our committee meetings. The committee resolved to seek feedback from life members. Once we received their suggestions we then asked committee members for theirs.

From the suggestions received, all responses were unanimous and in favour of naming the courts after the club's first life member, Glenda Milloy.

Glenda was instrumental in amalgamating the local clubs to create the Morawa Netball Club and has taken on various roles within club, including volunteering time on the committee, playing, coaching and continues to support the club to this day.

We are seeking Council support to officially name the courts the '*Glenda Milloy Netball Courts*' and approval for the erection of a sign.

Our intention is to erect a sign at the main double gate entrance to the courts with the following details:

- Club logo
- Glenda Milloy Netball Courts
- Home of the Morawa Tigers
- Courts constructed and opened in 2021 (in small print)
- Mostly black and yellow in design
- Approximate dimensions of 1500mm x 1000mm
- Attached to poles cemented into the ground (if possible)

Please contact us if require any further details.

Thank you for your support during the construction of the new courts! We look forward to seeing you all courtside!

Kind regards

A handwritten signature in black ink that reads "Diana North". The signature is written in a cursive, flowing style.

Diana North  
Club President

**30 March 2021**

## **Review of Morawa-Yalgoo Road**

### **Executive Manager Works and Assets Report**

#### **SLK 0.100 to SLK 0.150**

Left hand edge break needs repair

#### **SLK 0.150 – SLK 3.80**

7m road seal. Left hand and right edge break needs repair on corners and some straight

#### **SLK 3.80 to SLK 22.00**

7m seal. Edge break good. Seal in good condition.

#### **SLK22.00 to SLK 38.0**

4m seal okay. Edge break okay.

#### **SLK 28.8 to SLK 38.0**

4m seal. Single seal. Edge break 30-40mm seal, a lot of small pot holes developing. Seal required - second seal.

#### **SLK 38.00 to SLK 43.00**

Unsealed two coat seal. Edge drop of 20 -30mm seal surface. Good condition

#### **General condition of road**

Trucks could be causing minor edge wear, but also put our traffic count up for widening the road through the Regional Road Group and widening to 8m instead of 7m. This will help on edge repairs. It should be noted other network 7 users have and are permitted to use the Morawa-Yalgoo Rd, these include Fuel and Gas distributors and other network 7 trucks.

In addition, there is general local traffic accessing the road and grain freight during the harvest periods including lime and gypsum cartage.

**30 March 2021**

## **Review of Morawa-Yalgoo Road**

### **Executive Manager Works and Assets Report**

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**30 March 2021**

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#### **General condition of road**

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In addition, there is general local traffic accessing the road and grain freight during the harvest periods including lime and gypsum cartage.

PILBARA CEMENT SUPPLIES

ATTACHMENT 2 - Email

**From:** Ben Pilatti <[ben@pilbaracement.com.au](mailto:ben@pilbaracement.com.au)>

**Sent:** Thursday, 3 June 2021 8:58 AM

**To:** Paul Buist <[emwa@morawa.wa.gov.au](mailto:emwa@morawa.wa.gov.au)>

**Cc:** Peter Thornell <[peter.thornell@pilbaracement.com.au](mailto:peter.thornell@pilbaracement.com.au)>; Jarrad Pyvis <[jarrad.pyvis@cockburncement.com.au](mailto:jarrad.pyvis@cockburncement.com.au)>

**Subject:** Use of Shire Roads

**Caution:** This email originated from outside the organization. Be cautious with links and attachments.

Morning mate, thanks for chatting just now

We are booked to do a job for the Deflector mine. One truck movement a week.

We are hoping to run a 36.5m B-Double Dog combination, delivering between 35 and 40t of lime at a time.

Our axle weights are going to be under 20t per axle group due to the lime being a very light product. If this changes the need for written permission please let me know.

Thanks

--

Ben Pilatti

**Chief Technology Officer**

m: 0432 558 830

e: [ben@pilbaracement.com.au](mailto:ben@pilbaracement.com.au)

**Pilbara Cement Supplies**

3 Kalamunda Rd, South Guildford WA 6055