



SHIRE OF MORAWA
ORDINARY COUNCIL MEETING
CONFIDENTIAL ATTACHMENTS

Monday, 3 February 2025



Confidential Agenda Attachments

Shire of Morawa

Ordinary Council Meeting

16 December 2024

List of Attachments

11.1 Chief Executive Officer

11.1.2 Adoption of 2025 Council Election Processes

Attachment 1 – 11.1.2a Shire of Morawa Cost Estimate Letter from WAEC

Attachment 2 – 11.1.2b Written Agreement LGE2025 Updated Morawa

11.1.3 Review of 2024 Morawa Art Awards and Exhibition

Attachment 1 – 11.1.3a Left of Centre 2024 Morawa Art Awards & Exhibition Project Report and Budget

11.2 Executive Manager Corporate & Community Services

11.2.1 Monthly Financial Report – October 2024

Attachment 1 – 11.2.1a Monthly Financial Report for the period ending 31 January 2025

Attachment 2 – 11.2.1b Bank Reconciliation for the period ending 31 January 2025

Attachment 3 – 11.2.1c List of Accounts Paid for the period ending 31 January 2025

Ordinary Council Meeting 3 January 2025

Attachment 1- 11.1.2a Shire of Morawa Cost Estimate Letter from WAEC

Attachment 2- 11.1.2b Written Agreement LGE2025 Updated Morawa

Item 11.1.2- Adoption of 2025 Council Election Processes



Mr Mike Cole
Acting Chief Executive Officer
Shire of Morawa
PO Box 14
MORA WA 6623

Dear Mr Cole,

Cost Estimate Letter: 2025 Local Government Ordinary Election

As you are aware, the next local government ordinary election will be held on 18 October 2025. This letter is your Cost Estimate for the Western Australian Electoral Commission to conduct your election, should you proceed with making a declaration under the *Local Government Act 1995* for us to do so.

Cost Estimate

The Commission has estimated the cost to conduct your Council's election in 2025 as a postal election at approximately \$11,227 (ex GST).

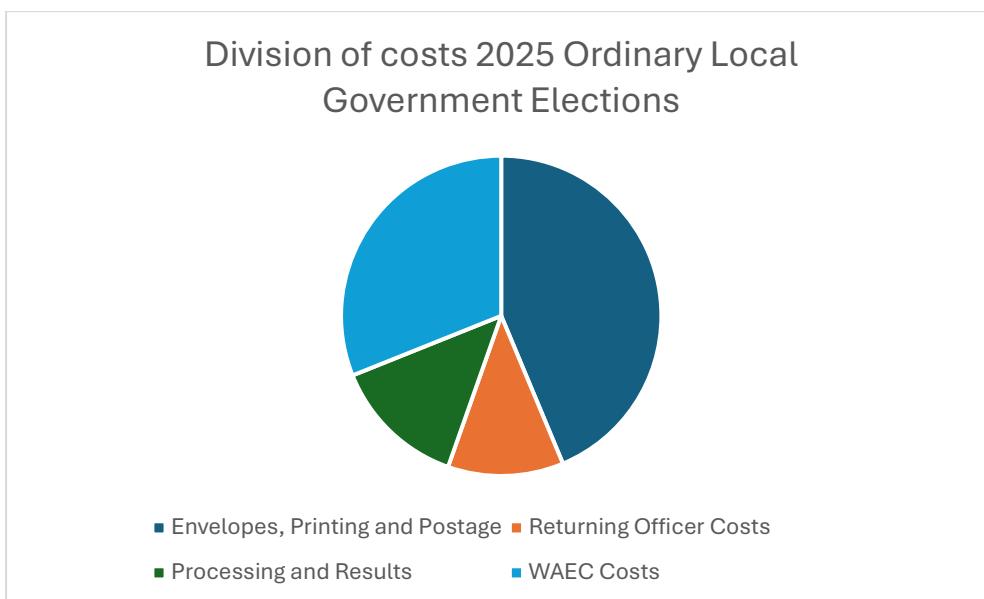
This cost has been based on the following assumptions:

- The method of election will be postal;
- 4 Councillor(s) vacancies;
- 500 electors;
- response rate of approximately 45%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

If any of these assumptions are not correct, please contact us and we can provide a new cost estimate.

Cost Methodology

To provide your estimate, the Commission has estimated the costs of all aspects of the election, from supply of materials to staffing costs. For the 2025 Local Government elections, we have applied the following apportionment across the State:



For individual local Governments the exact apportionment of costs may differ slightly from the above, as the cost categories are determined by applying the following variables:

- Envelopes, Printing and Postage, and WAEC Costs are determined by the number of electors in your Local Government;
- Processing and Results is determined by the expected response rate for your election; and
- Returning Officer Costs are determined by the complexity of the election for the Returning Officer; we classify Local Governments into bands depending on a number of factors including number of Wards, number of vacancies and the number of candidates, and then we pay our Returning Officers a rate which reflects this band.

Estimated Cost of 2025 Local Government Elections

The Commission estimates that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million, compared to 2023. The key drivers for this cost increase are as follows:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect in March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025; and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

Variations to the final costs for your Council

In accordance with the *Local Government (Elections) Regulations 1997*, the Commission conducts elections on the basis of full accrual cost recovery. This means that should the actual costs incurred to conduct the election be less or greater than what we have estimated, the final cost may differ from the cost estimate you have been provided.

Whilst we aim to keep additional costs at a minimum wherever possible, the following are examples of where cost increases may arise:

- If a Returning Officer is selected that is not local to your area;
- If you elect for Australia Post Priority Service for the lodgement of your election package;
- If casual staff are required for the issuing of Replacement Election Packages;
- If casual staff are required to assist the Returning Officer on election day or night; or
- Unanticipated cost increases from our suppliers.

We will endeavour to keep you informed of any unanticipated cost increases as they are incurred during the election.

Service Commitment

The Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery.

The Commission acknowledges that during the 2023 Local Government Ordinary Elections, the results for many Local Governments were delayed. Since this time we have improved our Count Processes, and as demonstrated through extraordinary elections conducted in 2024, we are now able to finalise our results more quickly whilst still retaining accuracy and integrity.

If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

Next Steps

Should you wish to accept this cost estimate and proceed with the Electoral Commission undertaking this election, there are specific steps that must be taken under the *Local Government Act 1995*. These steps are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, if you accept this Cost Estimate then please advise of us this in writing, so that we can issue a Written Agreement letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

If you have any queries, please contact lgelections@waec.wa.gov.au .

Yours sincerely,



Robert Kennedy
ELECTORAL COMMISSIONER

12 December 2024



Mr Mike Cole
Acting Chief Executive Officer
Shire of Morawa
PO Box 14
MORAWA 6623

Dear Mr Cole,

Written Agreement: 2025 Local Government Ordinary Election

I refer to your correspondence dated 18 December 2024 in which you accept the Western Australian Electoral Commission's Cost Estimate for the 2025 Local Government Ordinary Election, as outlined in my letter to you dated 12 December 2024 (the Cost Estimates Letter).

This letter is my written agreement to be responsible for the conduct of the local government ordinary election for the Shire of Morawa. In order to finalise this agreement, you are required under *the Local Government Act 1995* to submit the following motions to Council for a postal election:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a Postal election.

Please note that:

- the above motion/s must be presented to Council as drafted and cannot be amended in any way;
- both the Cost Estimates Letter, and this Written Agreement Letter should be attached to the item for Council consideration; and
- the above motion/s must be passed by an absolute majority.

Once the Council passes the above mentioned motion/s, please forward confirmation to the Commission to the email address below. The Commission can then proceed with arrangements for your ordinary election.

If you have any queries, please contact lgelections@waec.wa.gov.au.

Yours sincerely,

Robert Kennedy
ELECTORAL COMMISSIONER

9 January 2025

Ordinary Council Meeting 3 January 2025

***Attachment 1- 11.1.2a Shire of Morawa Cost Estimate
Letter from WAEC***

***Attachment 2- 11.1.2b Written Agreement LGE2025
Updated Morawa***

***Item 11.1.3- Review of 2024 Morawa Art Awards
and Exhibition***



2024 MORAWA ART AWARDS & EXHIBITION

PROJECT REPORT



Prepared by Emily Sutherland, Left of Centre Concepts and Events

September 2024

Table of Contents

.....	1
1. Introduction & Summary	3
1.1 Event Objectives.....	3
1.2 Strategic Alignment.....	3
1.3 Project Overview.....	4
2. Project Elements.....	5
2.1 Project Budget.....	5
2.2 Sponsors and Grant Funding.....	6
2.3 Exhibition Set Up and Logistics	6
2.4 Exhibition Opening Night and Presentation Event.....	8
2.5 Entry Conditions, Categories, Judging and Entry Process	8
2.6 Staffing and Event Management.....	10
2.7 Marketing, Promotions & Media Coverage	12
2.8 Community & Indigenous Engagement	13
2.9 Artist Engagement.....	14
2.10 Exhibition Visitation	14
3. Moving Forward.....	15

1. Introduction & Summary

The 2024 Morawa Art Awards & Exhibition took place at the Morawa Town Hall from Friday, 9th August to Sunday, 18th August. Now in its ninth biennial edition, this event—proudly hosted by the Shire of Morawa—has become a flagship occasion for Morawa.

Showcasing 450 pieces from 250 West Australian artists, including 37 children's works, the exhibition offered a wide variety of visual art. With \$20,000 in prize money awarded, the Art Awards attracted significant attention, and according to the curators, makes it the **largest regional visual art exhibition in Western Australia**.

On average, 46 visitors attended daily, underscoring the event's role as a cultural highlight for the community.

1.1 Event Objectives

The key objectives of the 2024 Morawa Art Awards & Exhibition were to:

- ✓ Support the creative industries and foster local artistic talent in Morawa – including amongst local youth artists.
- ✓ Attract visitors to Morawa.
- ✓ Provide a diverse, inclusive and accessible cultural and artistic event for Morawa residents to attend and enjoy;
- ✓ encouraging interest in, raising awareness of, and fostering the development of local indigenous artists.
- ✓ Activates the Town Hall as part of the Cultural Hub and Precinct of Morawa.

1.2 Strategic Alignment

The Morawa Art Awards & Exhibition aligns with the Shire of Morawa's vision for a “A welcoming and inclusive community with diverse regional partnerships that have created a vibrant and growing economy.”

Shire of Morawa's Strategic Community Plan for 2022-2032, developed through community engagement, emphasises three key aspirations closely tied to arts and cultural development: 'establishing a sense of place for visitors,' 'taking pride in an aesthetically appealing townsite,' and 'embracing cultural and social diversity',

This project aims to meet objectives which will support the achievement of the following outcomes highlighted as part of the Strategic Community Plan:

- Outcome 1.7 Attractive and well-maintained buildings and streetscapes
- Outcome 3.1 Services and facilities that meet the needs of the community
- Outcome 3.2 Respect our cultural, Indigenous and heritage assets
- Outcome 3.4 A wide range of regional events
- Outcome 3.5 Improved and well-maintained community, recreational and civic infrastructure
- Outcome 3.7 Support an inclusive community

1.3 Project Overview

The 2024 Morawa Art Awards & Exhibition aimed to build upon the success of the 2022 event, maintaining the overall format while implementing key improvements based on recommendations from the 2022 Project Report.

Key elements of the 2024 event included:

- Formation of a dedicated Working Group to guide management decisions and allocate resources.
- Hiring Left of Centre Concepts and Events to manage the project.
- Engaging Art Install WA to handle the transportation, installation, and curation of artworks.
- Leveraging existing Shire staff where possible to reduce external human resource costs.
- Setting an original expenditure budget of \$75,000, consistent with the 2022 event.
- Achieving a 60% increase in entries for the main awards compared to 2022.
- A decrease in sponsorship and grant funding revenue of \$25,000 compared to the 2022 event.

The 2024 exhibition saw a significant jump in participation, with an additional 159 entries in the main categories, representing a 60% increase in submissions. This surge included professional and emerging artists from across the state, with a majority of submissions coming from Perth-based professionals and semi-professionals. This level of participation is a testament to the event's growing reputation and the Shire of Morawa's investment in attractive prize offerings.

However, the increase in entries presented logistical challenges. The substantial rise in artwork submissions, particularly in the final week of the 8-week submission period, created unexpected pressure on planning and resource allocation. While the strong

response was a positive indicator of the exhibition's success, it required proportional increases in resources to manage the installation and overall execution of such a large event.

Despite these hurdles, the exhibition was curated and installed by experienced art technicians Lucian Jonescu and Valentine Klassen from Art Install WA. With a proven track record that includes work on prestigious exhibitions like the Cossack Art Awards, City of Kalgoorlie-Boulder Art Prize, and City of Stirling Art Awards, they expertly curated the exhibition despite the limitations of a regional venue not designed specifically for art displays.

Looking ahead, the Shire of Morawa will have several factors to consider when planning future exhibitions. This report's recommendations are based on feedback from key stakeholders, including the art installers, industry partners (Artists Chronicle and Yamaji Arts Organisation), participating artists, and the project manager. These insights will be invaluable in refining future events and addressing challenges as the exhibition continues to grow.

2. Project Elements

2.1 Project Budget

The total expenditure for the 2024 Morawa Art Awards & Exhibition amounted to \$82,000, while income reached \$52,000. This resulted in an overall cost of \$30,000 to the Shire of Morawa.

The initial expenditure budget was set at \$75,000, in line with the 2022 event. The \$7,000 difference between the budgeted and actual expenses was driven by additional costs associated with a higher number of entries. However, these extra costs were offset by the increased revenue from entry fees, meaning the higher number of entries did not negatively impact the overall budget.

Key additional costs included:

- Paid staff for unboxing and repacking artwork
- Additional fees for art transport due to the need for two vehicles
- Extra labor fees for the art installers to handle the installation of 157 additional artworks
- Purchase of event infrastructure (e.g., picture wire and other installation materials)
- An additional \$1,050 was spent on wages for a contractor who staffed the exhibition during periods when Shire staff were unavailable.

In-kind costs for the Shire of Morawa were estimated rather than precisely calculated. These costs include staffing (cleaners, works crew, and administrative staff), venue hire, and accommodation at the caravan park. The increase in entries also demanded more Shire staff for tasks like unloading, unboxing, and repacking artwork.

Volunteers also contributed significantly to the event, with their time accounting for 37 hours, which should be factored into the overall resource contribution.

2.2 Sponsors and Grant Funding

The following organisations sponsored or contributed financially to the event:

Sponsor/Funding Body	Amount
Karara Mining Limited (KML)	\$5,000
Qube Holdings	\$5,000
Hon Melissa Price MP	\$400
Tropiano Family	\$1,000

The financial contribution made by Karara Mining Limited towards the project was significantly less (\$15,000 less) than in previous years. As a result, the funds raised towards the project were much less than budgeted.

The Western Australian Government also was not supportive of the event not making any grant funding contributions.

The sponsorship arrangements that were in place did not occur until quite late in the event planning process. The few sponsors that did come onboard therefore did not take full advantage of the sponsorship benefits being that they were not included in the early promotions of the event.

The amount initially budgeted for sponsorship and grant funding was in line with 2022, being \$37,000 with only \$11,400 being raised in 2024. A difference of \$25,600.

2.3 Exhibition Set Up and Logistics

The exhibition was professionally curated and installed by Art Install with the display boards and lighting being hired from Pinjarra Rotary.

Challenges in staging a large-scale exhibition (at short notice) meant that the space available had to be carefully considered and well utilised. The thoughtful curation of the artwork was the main priority resulting in every square inch of the town hall being used to display artwork.

The large-scale exhibition also meant challenges in creating spaces for the Opening Night where guests could socialise freely without there being a risk of damage to the Art Work.

What Worked	What could be improved
<ul style="list-style-type: none"> • Display Boards in Lesser Hall and Town Hall to allow for additional art to be displayed • Use of the Foyer and Lesser Hall to display additional art • New display boards purchased by the Shire for partitioning and display of Children’s artwork. • ArtInstall transporting the artwork and installing it (although the feedback from Lucian is that there was too much art for two installers to manage) • Geraldton Artists dropping work to Yamaji Art Centre for collection and delivery • Flow of exhibition from Main Door through to Lesser Hall and Town Hall – all art felt like it was part of the exhibition despite not all art being includes in the Town Hall. • Artists having free transport of their art to and from the exhibition from Perth and Geraldton – a big incentive for many to enter the awards. 	<ul style="list-style-type: none"> • The Town Hall needs maintaining. Some simple and low-cost maintenance prior to the event would have been welcomed (such as the walls in the foyer being painted or at the very least washed. Even if this area was only to be used as an entry not to exhibit art, this would have been necessary) • Additional time between exhibition installation and the event opening to allow adequate time for event set up (although this was not possible in 2024 due to availability of the Art Installers and Rotary Club). • If the exhibition is held again with a similarly large number of artworks, additional resources will be required to assist with the unboxing, boxing and installation. • Artist Chronicle was unable to manage the large amount of artwork at their premise in Beaconsfield, therefore art was dropped off and collected from Art Install’s Warehouse in O’Connor. This process could be somewhat streamlined.

2.4 Exhibition Opening Night and Presentation Event

The Exhibition Opening and Awards Presentation on Friday, 9th August, at the Morawa Town Hall welcomed 103 attendees. Although lower than the 120 guests in 2022, the event drew a diverse crowd, with a good balance of locals and visiting artists.

The event was fully catered and licensed, with tickets priced at \$60 each. However, it's important to note that the ticket sales did not fully cover the associated costs, including catering, beverages, staffing, equipment hire, and entertainment.

The event was honored by the presence of Merome Beard MLA (representing the Hon. Melissa Price MP, Member for Durack), Shane Love MLA, and Nick Sloan (CEO, WALGA). Local leadership was also well represented, with Scott Wildgoose (CEO), Cr Karen Chappel, Cr Ken Stokes, Cr Debbie Collins, and Cr Diana North in attendance.

What Worked	What could be improved
<ul style="list-style-type: none">• Hall layout making the most of the space available• One service area for the Bar• Some seating but no dedicated social space• Paid and outsourced bar staffing and management• Shire staff assisting to process Artwork Sales• Online Ticketing platform• Canape style service of food• Band as a duo on the stage with room for a dance floor	<ul style="list-style-type: none">• More notice given to award winners, so they have more opportunity to attend to collect their awards in person (although this was unfortunately not possible due to the majority of the judging not occurring until the week of the event and photography judging taking place the evening of the event)• Event Timing. The event was held to coincide with a few local events which may have dissuaded locals from attending. Although the timing worked in favour for other reasons (scheduling and visitor attraction).

2.5 Entry Conditions, Categories, Judging and Entry Process

Overall, the entry process for the 2024 Morawa Art Awards & Exhibition ran smoothly, with entries being managed by the Event Coordinator rather than Shire administrative staff. A key improvement this year was the introduction of an online entry form, which significantly streamlined the process. This eliminated the need for manual data entry of the 250 entrants' details into a spreadsheet and saved artists from having to print, complete, sign, scan, and email their forms. This simplification likely contributed to the increase in entries.

However, payment processing remained manual, with receipts still needing to be handled by Shire finance and administrative staff, which proved time-consuming for both the Event Coordinator and the admin team.

The 2024 Awards also introduced new categories and criteria, leading to the inclusion of several works (such as those on board and mixed media) that previously would not have qualified for a category award. This broadened the scope of the exhibition and added diversity to the entries.

In response to feedback from the 2022 event, the maximum number of entries per artist was reduced from five to four, with no more than three entries allowed in the same category. This change successfully diversified the types of works on display, achieving the intended result.

The exhibition also saw the addition of a new photography award, the **Tropiano Family Emerging Photographer Award**, in partnership with the family of the late Dr. Tony Tropiano. Open to young photographers (ages 15–21) from or attending school in the Midwest region, this award, along with the **Tony Tropiano Photography Award**, was judged by Michael Tropiano. A Memorandum of Understanding was formalized between the Tropiano family and the Shire of Morawa, ensuring the partnership will continue for this and the next nine biennial Morawa Art Awards & Exhibitions.

Based on feedback from the Art Technicians and Curators, it is recommended that future exhibitions limit the number of works on display to no more than 350.

While the entry process was generally successful, further improvements could be made to the award categories and conditions, based on feedback from artists, the curator/judge, and the Project Manager.

What Worked	What could be improved
<ul style="list-style-type: none"> • Online entry form • Timing of entries opening and closing (sufficient time for promotion of the awards and for artists to complete the form) • Youth and Young Art being restricted to one entry per artist and also only open to Mid West residents • Judging panel consisting on 2 x arts industry representatives from Perth and 1 x Shire representative 	<ul style="list-style-type: none"> • Entries capped to 3 per artist (from four) • Overall entry numbers capped at 350 (entry process shut off once this occurs) • Receipting of entry payments – more attention to process • Judging taking place earlier so as more notice can be given to Award recipients so they are more inclined to attend the Presentation evening (although unsure of how this could happen any sooner than the week of the exhibition as work is not

<ul style="list-style-type: none"> • ‘People’s Choice – Best Local Resident Award’ to support local artists • Inclusion of the Tropiano Family Emerging Photographer Award and the Tony Tropiano Photography Award • Increased entry fee (from \$20 to \$25 per entry) • Discount for local entrants (\$20) • Eliminating the Mid West Indigenous Art Award as a category and having this a voted award instead of a stand-alone category. • Prize money allocation 	<p>installed until the Monday/Tuesday prior to the exhibition opening)</p>
---	--

2.6 Staffing and Event Management

As in 2022, the Event and Project Management for this year’s Morawa Art Awards & Exhibition was outsourced to Emily Sutherland of Left of Centre Concepts and Events. To support the Project Manager, the Shire of Morawa formed a Working Group tasked with offering community insights and feedback to guide the exhibition's staging. This year, the Working Group was smaller than in 2022, as some invited council and community members did not participate.

The Working Group included the following members:

- Cr Karen Chappel (President, Shire of Morawa)
- Scott Wildgoose (CEO)
- Caitlin Tonkin (Executive Assistant)
- Jackie Hawkins (Executive Manager Executive Manager Corporate & Community Services)
- Arsh Rana (Community Development Officer)

Scott Wildgoose, in his role as CEO, provided overall governance and made the final decisions regarding operational aspects of the event. Jackie Hawkins was also actively involved in the event's delivery, overseeing the allocation of Shire staff and human resources to the project.

What Worked	What could be improved
<ul style="list-style-type: none"> • Third Party Management • Liaison between Event Manager and Shire of Morawa CEO • Shire staffing to assist with event set up and pack down • Shire Works Crew assisting with installing lighting and moving furniture etc • Involvement from Working Group • Employment of Theresa Pryer as a local to assist with the Event Delivery and Exhibition Staffing. 	<ul style="list-style-type: none"> • Establishing clearer decision-making processes and governance roles would help streamline operations and ensure smoother project execution. • Strengthening the communication between the Project Team and the Shire of Morawa Executive Staff could further enhance collaboration and ensure everyone is aligned throughout the project. • Increasing clarity around roles for Shire Administrative Staff could improve the efficiency of operational and administrative tasks, leading to a more seamless delivery of the event. • The high volume of artworks required significant staff support for both the bump-in and bump-out phases. With better resource planning, the event’s operational needs could be handled more efficiently. • There were some instances where scheduling conflicts limited staff availability during key phases. Early awareness of staff constraints would enable the Project Manager to plan ahead and, if needed, bring in additional help, reducing reliance on volunteers while maintaining smooth project delivery.

2.7 Marketing, Promotions & Media Coverage

The objectives of the marketing of the event were to:

- ✓ Attract entries into the Awards and Exhibition
- ✓ Raise the profile of the Shire of Morawa and the Morawa Art Awards and Exhibition
- ✓ Sell tickets to the Exhibition Opening and Awards Presentation Event
- ✓ Advertise the Exhibition Opening Hours

The marketing of the event proved to be effective in meeting the above objectives. A relatively low marketing budget was set and therefore a mix of paid and unpaid promotions were utilised. A budget of \$5,366 was spent on paid promotions. The marketing of the event included:

- Paid, targeted Facebook advertising for the event and unpaid Social Media posts
- Promotion on Facebook noticeboards and community groups
- Promotion of Social Media through Art's and Photography Groups
- E-circular via Artist Chronicle networks
- Advertising in two editions of the Artists Chronicle (journal)
- Advertising in two editions of the Mid West Times
- Advertising in local print publications (Morawa Scene)
- Direct mail to artist database
- E-circular to Statewide artists networks, galleries, universities, arts groups etc

Media coverage included two articles in the Mid West Times and Radio Interview on the ABC.

Facebook advertising proved to be an effective selling technique with 1,635 link clicks across the three paid campaigns at an average cost of 0.13 per click. A click on the link indicates the viewer was directed to the Shire of Morawa website for information on the event or taken to the online ticketing platform.

The overwhelming number of entries would indicate the effectiveness of the marketing campaign, most artists were reached via Social Media and email circulars. Traditional advertising methods – such as a listing in the West Australian Newspapers Arts Directory – were not necessary. The database that the Shire of Morawa now has is in excess of 300 artists which is an excellent foundation for any future events.

Improvements in the marketing and promotion of the event could be in the promotion of the Exhibition as a destination for visitors. A collaborative paid advertising campaign on television may be a way to encourage more people to visit the region – and exhibition.

Due to staffing considerations and scheduling, the Exhibition Opening Hours were not set until Mid/late July meaning that there may have been a missed opportunity to widely promote these.

What Worked	What could be improved
<ul style="list-style-type: none"> • Expression of Interest period and database sign up • Facebook Advertising • Growth in artist database • E-Circular's to existing database 	<ul style="list-style-type: none"> • Targeted paid advertising campaign to promote the town/region during Wildflower Season. Include the Exhibition as a feature. • Exhibition Opening Hours determined earlier in the project so that these could be advertised to specific demographic groups – caravanners, day-trippers from Geraldton etc.

2.8 Community & Indigenous Engagement

The number of entries from local artists saw a slight increase compared to the 2022 exhibition. In response to feedback from the previous event, the 'Best Local Artwork' prize was determined by a popular vote from visitors to the exhibition, with only Morawa locals eligible to participate. This \$500 prize, along with a discounted entry fee for locals (\$20 instead of \$25), may have encouraged more local artists to submit their work.

Entries for the Mid West Indigenous Artwork category remained consistent with 2022, despite a lower prize amount and the discontinuation of sponsorship from Karara Mining Limited. Participation from artists affiliated with the Yamaji Art Centre in Geraldton and the Ku'arlu Mangga Art Centre in Northampton was welcomed. However, local Indigenous artist participation remained low, with only one Indigenous artist from Morawa submitting work in the main categories.

Understanding the reasons for low participation from local Indigenous artists is challenging, but feedback to the Shire suggests several possible factors:

- The reduced prize money may have made the award less appealing.
- There is a perception that the award would likely go to a more established/professional artist from outside Morawa, discouraging local entries.
- The entry process and fees may have been seen as barriers.
- There may simply be a lack of Indigenous artists in Morawa interested in exhibiting their work.

Despite these challenges, strong attendance by a wide demographic of locals at the Exhibition Opening and Awards Presentation Night, as well as throughout the exhibition week, highlighted the community's continued support for the event.

2.9 Artist Engagement

213 artists, not including young and youth artists, exhibited their work and entered the awards. \$23,787 in artwork sales was recorded which was down by around \$5,000 from 2022.

Overall, artists enjoyed the experience and found the entry process to be very easy.

A post-exhibition survey circulated to all entrants indicate the following:

- The main objectives for artists to enter was to gain exposure for their work and to win a prize, sell their work and support a regional event. 90% of respondents indicated their objectives were met in entering the exhibition and awards.
- Those respondents who used the drop off location and free art transport services found the process easy/easy enough.
- Of those respondents who attended the Opening Night and Awards Presentation Event 98% found the event to be excellent/enjoyable, and 2% found it to be somewhat enjoyable. Those who did not attend mainly chose not to do so due to the distance to travel or unforeseen circumstances.
- Those who attended the exhibition said that the Layout, visual appeal, and quality of work was either excellent or good (66%). There was one negative response indicating that they did not like the curation or placement of artwork.
- 100% of artists who responded believed the category prize amounts to be substantial enough.
- 75% of respondents indicate they would consider entering the 2024 Morawa Art Awards and Exhibition with 10% indicating that they 'maybe' would enter and 5% indicating they would be unlikely to enter again.

2.10 Exhibition Visitation

The exhibition was visited by over 450 people during the Opening Period, a similar number of visitors to 2022.

It is difficult to ascertain the motivating factor for tourists and visitors to the exhibition visiting Morawa. Discussions with exhibition staff were able to ascertain that many of those people from outside of the Morawa area visited the exhibition for one of the following reasons:

- They were passing through Morawa and happened to stop in the the exhibition (e.g. Grey Nomads, Wildflower tourists)
- They came to Morawa specifically to visit the exhibitions due to a personal connection with it (e.g. an artist or a family/friend of an exhibiting artist)

- They planned a trip to Morawa with the exhibition as the motivator to do so

Visitor numbers and residential postcodes were collected by exhibition staff and the breakdown of visitors based on geography is as follows:

- International Visitors – 1%
- Interstate – 2%
- Western Australia (not including North Midlands Area) – 32%
- North Midlands Area -15%
- Morawa -50%

3. Moving Forward

The Project Manager was very pleased with the overall delivery and outcomes of the 2024 Morawa Art Awards & Exhibition. However, there are several key considerations and recommendations to further strengthen the event for 2026 and beyond:

- **Project Funding:** With sponsorship and government funding limited, the Shire of Morawa currently covers approximately 65% of the cash costs for the event, excluding staff time and in-kind contributions. While the return on investment is difficult to quantify—given the event’s role in building social capital—the Shire may want to evaluate whether the project’s scale and investment align with its long-term objectives and community goals.
- **Capacity:** The 2024 exhibition reached its capacity in terms of both resources and the physical space available at the Town Hall. It is recommended that the exhibition’s scale be adjusted for future years to ease pressure on the budget and event organisers, ensuring a more manageable and enjoyable experience for all involved.
- **Event Timing:** Hosting the exhibition during the Wildflower Season remains a strategic choice, as many visitors are already in the region for other reasons. However, the exhibition alone may not yet be a standalone attraction, unless attendees have personal connections with the artists. Future planning should also account for the availability of resources like the Art Boards and Art Install WA, as coordinating with their schedules was essential in 2024.
- **Local Artist Involvement:** Feedback from local artists indicated a desire for deeper engagement with the exhibition. To nurture Morawa’s artistic talent and foster stronger community connections, the Shire could consider organising art and

photography workshops in the lead-up to the 2026 exhibition. These workshops could inspire local artists to create works for the awards, increasing their sense of connection and involvement. Offering workshops throughout the year would help build this engagement sustainably.

- **Project Management & Staffing:** Although external management was brought in, the event still relied heavily on Shire staff, placing pressure on resources. Moving forward, the Shire could consider several options:
 - Increasing the budget to hire additional external staff and reduce the load on Shire personnel.
 - Scaling down the exhibition to lessen demands on resources.
 - Improving the scheduling of Shire staff to ensure timely and efficient support during critical periods.
 - Exploring partnerships with external organisations, such as the North Midlands Project, for project delivery.
 - Assigning a dedicated Shire staff member for future arts-based projects, which could include the exhibition. This would help manage the project more effectively without overextending existing staff.
- **Community Engagement:** While the exhibition garnered positive feedback, some locals felt disconnected from the event. To enhance community involvement and meet social cohesion objectives, the Shire could consider:
 - Scaling the event to focus more on a community-driven art exhibition. While this may shift the event's reputation, it could foster greater local ownership by involving residents in the installation and staffing of the exhibition.
 - Hiring more local residents to help manage or deliver the event, which could create advocates for the exhibition within the community.
 - Assessing whether the timing of the exhibition overlaps with other local events, which might reduce attendance or interest among residents.
- **Town Hall Maintenance and Upkeep:** While the Town Hall is a beautiful heritage space, some visitors felt that the venue's condition distracted from the artwork. General maintenance and small improvements ahead of the 2026 event would enhance the venue's atmosphere, better complementing the art on display. If the Hall remains part of the Shire's Cultural Precinct Masterplan, ensuring it is well-maintained ahead of future exhibitions will be important for both the event's success and the preservation of this historic building.

Ordinary Council Meeting 3 January 2025

- Attachment 1- 11.2.1a Monthly Financial Report as at 31 December 2024.***
- Attachment 2- 11.2.1b Bank Reconciliation for the period ending 31 December 2024.***
- Attachment 2- 11.2.1c List of Accounts Paid for the period ending 31 December 2024.***
-
- Item 11.2.1- Monthly Financial Report – December 2024***
-

SHIRE OF MORAWA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2024

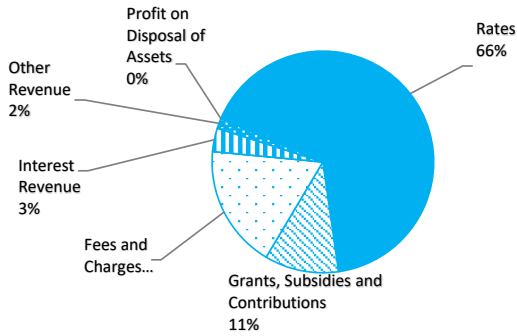
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

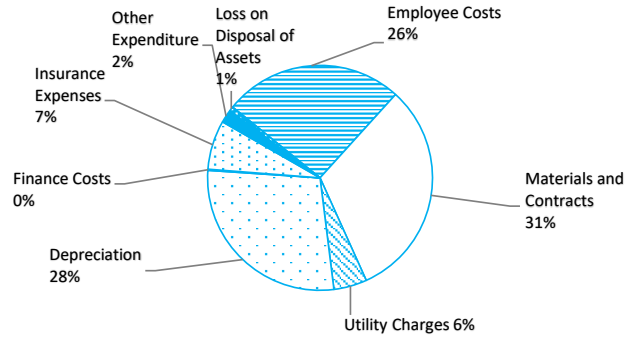
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature	7
Statement of Financial Position	9
Basis of Preparation	10
Note 1 Statement of Financial Activity Information	11
Note 2 Cash and Financial Assets	12
Note 3 Receivables	13
Note 4 Other Current Assets	14
Note 5 Payables	15
Note 6 Rate Revenue	16
Note 7 Disposal of Assets	17
Note 8 Capital Acquisitions	18
Note 9 Borrowings	20
Note 10 Lease Liabilities	21
Note 11 Cash Reserves	22
Note 12 Other Current Liabilities	23
Note 13 Grants and contributions	24
Note 14 Capital grants and contributions	25
Note 15 Trust Fund	26
Note 16 Explanation of Material Variances	27
Sched - 2 to 14 Summary	28

OPERATING ACTIVITIES

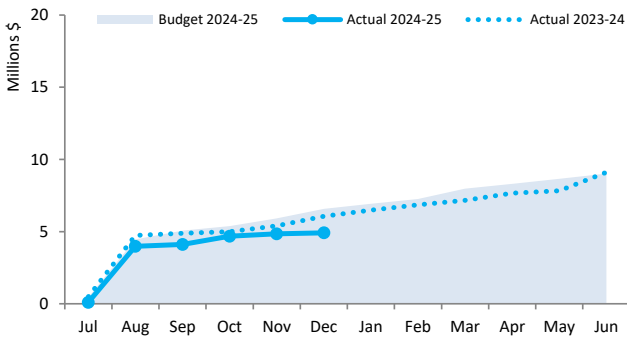
OPERATING REVENUE



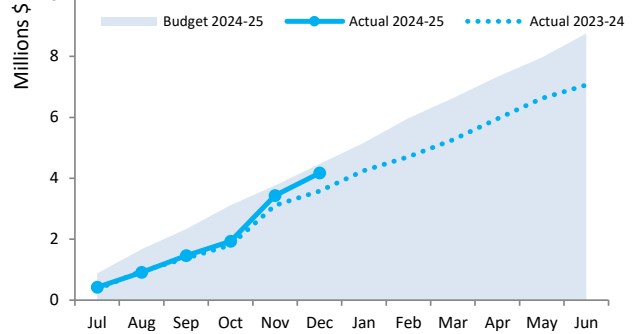
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

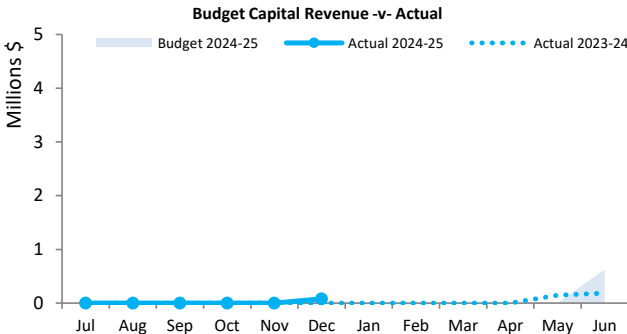


Budget Operating Expenses -v-YTD Actual

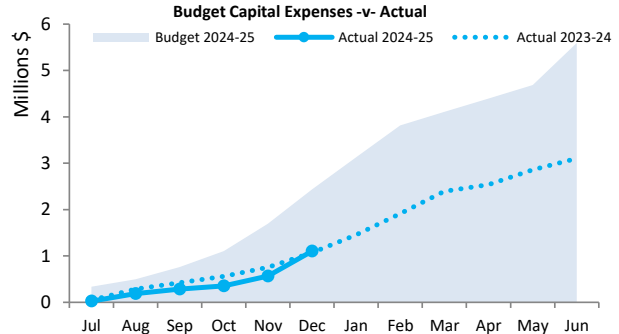


INVESTING ACTIVITIES

CAPITAL REVENUE



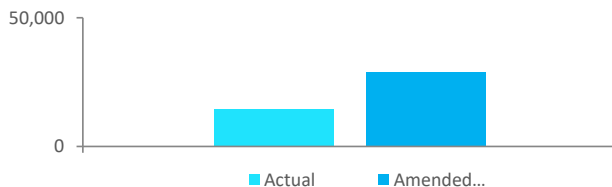
CAPITAL EXPENSES



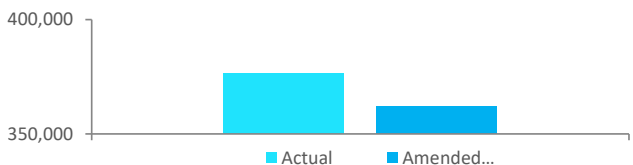
FINANCING ACTIVITIES

BORROWINGS

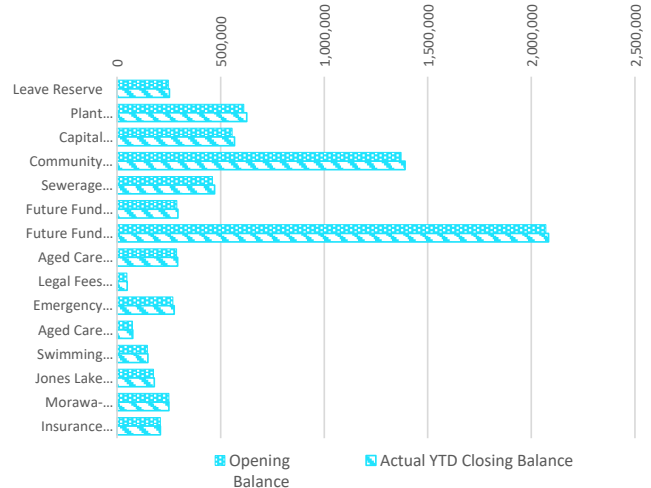
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.00 M	\$3.00 M	\$3.00 M	\$0.00 M
Closing	\$0.64 M	\$3.84 M	\$3.80 M	(\$0.04 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$3.88 M	35.1%
Restricted Cash	\$7.17 M	64.9%
Total	\$11.05 M	

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.07 M	
0 to 30 Days		81.7%
30 to 90 Days		18.3%
Over 90 Days		0%
Total	\$0.27 M	

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$1.04 M	75.4%
Trade Receivable	\$0.14 M	
30 to 90 Days		10.4%
Over 90 Days		17.7%
Total	\$1.18 M	

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.18 M)	\$1.70 M	\$1.67 M	(\$0.02 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.07 M	
YTD Budget	\$3.09 M	(0.7%)

Refer to Note 6 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.50 M	
YTD Budget	\$0.84 M	(39.8%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.84 M	
YTD Budget	\$0.85 M	(1.8%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.89 M)	(\$2.31 M)	(\$1.10 M)	\$1.21 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.08 M	
Amended Budget	\$0.21 M	(62.6%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$1.10 M	
Amended Budget	\$4.89 M	0.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.27 M	
Amended Budget	\$2.78 M	(90.3%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.29 M)	(\$0.12 M)	(\$0.12 M)	\$0.01 M

Refer to Statement of Financial Activity

Borrowings	
	\$
Principal repayments	\$0.01 M
Interest expense	\$0.01 M
Principal due	\$0.38 M

Refer to Note 9 - Borrowings

Reserves	
	\$
Reserves balance	\$7.17 M
Interest earned	\$0.10 M

Refer to Note 11 - Cash Reserves

Lease Liability	
	\$
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Refer to Note 10 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 2024

STATUTORY PROGRAMS

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

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To manage Councils' Elected Members

ACTIVITIES

Includes Members of Council, Civic Functions and Public Relations, Council Elections, Training/Education of members.

GENERAL PURPOSE FUNDING

To manage Council's finances

Includes Rates, Loans, Investments & Grants.

LAW, ORDER, PUBLIC SAFETY

To provide, develop & manage services in response to community needs.

Includes Emergency Services, Fire Services and Animal Control

HEALTH

To provide, develop & manage services in response to community needs.

Includes Environmental Health, Medical and Health facilities and providers

EDUCATION AND WELFARE

To provide, develop & manage services in response to community needs.

Includes Education, Welfare & Children's Services, Youth Development

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff and other housing, including aged care units and Dreghorn Street units.

COMMUNITY AMENITIES

To provide, develop & manage services in response to community needs.

Includes Refuse Collection, Sewerage, Cemetery, Building Control and Town Planning.

RECREATION AND CULTURE

To ensure the recreational & cultural needs of the community are met.

Includes the Swimming Pool, Halls, Library, Oval, Parks and Gardens and Recreational Facilities.

TRANSPORT

To effectively manage transport infrastructure within the shire.

Includes Roads, Footpaths, Private Works, Plant Operating Costs, Outside Crew wages and maintenance of the Airstrip.

ECONOMIC SERVICES

To foster economic development, tourism & rural services in the district.

Includes Tourism, Rural Services, Economic Development & Caravan Park.

OTHER PROPERTY AND SERVICES

To provide control accounts and reporting facilities for all other operations.

Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and Unclassified Items

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

BY PROGRAM

	Ref Note	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		2,100	0	1,157	1,157	0.00%	
General purpose funding - general rates	6	3,084,535	3,084,535	3,083,238	(1,297)	(0.04%)	
General purpose funding - other		725,548	368,697	309,548	(59,149)	(16.04%)	▼
Law, order and public safety		29,040	16,881	20,316	3,435	20.35%	
Health		14,850	5,850	(300)	(6,150)	(105.13%)	
Education and welfare		12,500	5,242	51,785	46,543	887.89%	▲
Housing		93,500	46,722	46,970	248	0.53%	
Community amenities		857,487	738,809	632,592	(106,217)	(14.38%)	▼
Recreation and culture		100,000	65,477	60,951	(4,526)	(6.91%)	
Transport		991,720	503,546	269,951	(233,595)	(46.39%)	▼
Economic services		232,000	115,944	113,563	(2,381)	(2.05%)	
Other property and services		88,500	33,740	51,065	17,325	51.35%	▲
		6,231,780	4,985,443	4,640,835	(344,608)		
Expenditure from operating activities							
Governance		(514,631)	(283,901)	(306,353)	(22,452)	(7.91%)	
General purpose funding		(363,417)	(177,198)	(189,069)	(11,871)	(6.70%)	
Law, order and public safety		(157,230)	(79,674)	(64,729)	14,945	18.76%	▲
Health		(184,501)	(93,460)	(85,170)	8,290	8.87%	
Education and welfare		(256,465)	(131,821)	(117,493)	14,328	10.87%	▲
Housing		(268,780)	(144,394)	(146,258)	(1,864)	(1.29%)	
Community amenities		(943,429)	(478,421)	(249,934)	228,487	47.76%	▲
Recreation and culture		(1,797,391)	(945,729)	(953,537)	(7,808)	(0.83%)	
Transport		(3,248,821)	(1,619,704)	(1,311,064)	308,640	19.06%	▲
Economic services		(816,524)	(406,331)	(416,213)	(9,882)	(2.43%)	
Other property and services		(202,753)	(107,369)	(330,239)	(222,870)	(207.57%)	▼
		(8,753,942)	(4,468,002)	(4,170,059)	297,943		
Non-cash amounts excluded from operating activities	1(a)	2,341,624	1,177,567	1,200,798	23,231	1.97%	
Amount attributable to operating activities		(180,538)	1,695,008	1,671,574	(23,434)		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from Capital grants, subsidies and contributions	14	2,784,819	1,588,498	270,750	(1,317,748)	(82.96%)	▼
Proceeds from disposal of assets	7	214,000	0	80,000	80,000	0.00%	▲
		2,998,819	1,588,498	350,750	0		
Outflows from investing activities							
Payments for Infrastructure	9	(3,126,319)	(1,634,865)	(725,630)	909,235	55.62%	▲
Payments for property, plant and equipment	8	(1,763,900)	(678,881)	(378,174)	300,707	44.29%	▲
		(4,890,219)	(2,313,746)	(1,103,805)	1,209,941		
Amount attributable to investing activities		(1,891,400)	(725,248)	(753,055)	(27,807)		
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	11	415,000	0	0	0	0.00%	
		415,000	0	0	0		
Outflows from financing activities							
Repayment of debentures	9	(28,985)	(14,484)	(14,547)	(63)	(0.43%)	
Transfer to reserves	11	(674,512)	(107,524)	(101,119)	6,405	5.96%	
		(703,497)	(122,008)	(115,666)	6,342		
Amount attributable to financing activities		(288,497)	(122,008)	(115,666)	6,342		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	1(c)	2,360,434	2,996,671	2,996,671	0	0.00%	
Amount attributable to operating activities		(180,538)	1,695,008	1,671,574			
Amount attributable to investing activities		(1,891,400)	(725,248)	(753,055)			
Amount attributable to financing activities		(288,497)	(122,008)	(115,666)			
Surplus or deficit after imposition of general rates	1(c)	0	3,844,423	3,799,525			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 DECEMBER 2024

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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 REVENUE

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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

BY NATURE

	Ref Note	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	6	3,084,535	3,084,535	3,083,238	(1,297)	(0.04%)	
Rates excluding general rates	6	9,165	9,915	(11,625)	(21,540)	(217.24%)	▼
Grants, subsidies and contributions	13	1,593,982	837,791	504,466	(333,325)	(39.79%)	▼
Fees and charges		1,084,577	852,172	836,882	(15,290)	(1.79%)	
Interest revenue		326,001	162,846	159,753	(3,093)	(1.90%)	
Other revenue		98,000	38,184	68,121	29,937	78.40%	▲
Profit on disposal of assets	7	35,520	0	0	0	0.00%	
Gain on FV Adjustment of Financial Asstes through P&L		0	0	0	0	0.00%	
		6,231,780	4,985,443	4,640,835	(344,608)		
Expenditure from operating activities							
Employee costs		(2,422,079)	(1,178,673)	(1,079,459)	99,214	8.42%	
Materials and contracts		(3,064,951)	(1,539,572)	(1,315,244)	224,328	14.57%	▲
Utility charges		(399,264)	(199,374)	(198,931)	443	0.22%	
Depreciation		(2,340,527)	(1,170,198)	(1,168,911)	1,287	0.11%	
Finance costs		(12,025)	(6,006)	(7,106)	(1,100)	(18.32%)	
Insurance expenses		(306,423)	(296,989)	(294,515)	2,474	0.83%	
Other expenditure		(179,424)	(77,190)	(79,275)	(2,085)	(2.70%)	
Loss on disposal of assets	7	(29,248)	0	(26,618)	(26,618)	0.00%	▼
		(8,753,941)	(4,468,002)	(4,170,059)	297,943		
Non-cash amounts excluded from operating activities	1(a)	2,341,624	1,177,567	1,200,798	23,231	1.97%	
Amount attributable to operating activities		(180,537)	1,695,008	1,671,574	(23,434)		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	2,784,819	1,588,498	270,750	(1,317,748)	(82.96%)	▼
Proceeds from disposal of assets	7	214,000	0	80,000	80,000	0.00%	▲
		2,998,819	1,588,498	350,750	(1,237,748)		
Outflows from investing activities							
Payments for infrastructure	8	(3,126,319)	(1,634,865)	(725,630)	909,235	(55.62%)	
Payments for property, plant and equipment	8	(1,763,900)	(678,881)	(378,174)	300,707	(44.29%)	▲
		(4,890,219)	(2,313,746)	(1,103,805)	(1,265,555)		
Amount attributable to investing activities		(1,891,400)	(725,248)	(753,055)	(27,807)		
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	11	415,000	0	0	0	0.00%	
		415,000	0	0	0		
Outflows from financing activities							
Repayment of borrowings	9	(28,985)	(14,484)	(14,547)	(63)	(0.43%)	
Transfer to reserves	11	(674,512)	(107,524)	(101,119)	6,405	5.96%	
		(703,497)	(122,008)	(115,666)	6,342		
Amount attributable to financing activities		(288,497)	(122,008)	(115,666)	6,342		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	1(c)	2,360,434	2,996,671	2,996,671	0	0.00%	
Amount attributable to operating activities		(180,537)	1,695,008	1,671,574	(23,434)	(1.38%)	
Amount attributable to investing activities		(1,891,400)	(725,248)	(753,055)	(27,807)	3.83%	
Amount attributable to financing activities		(288,497)	(122,008)	(115,666)	6,342	(5.20%)	
Surplus or deficit after imposition of general rates	1(c)	0	3,844,423	3,799,525			

KEY INFORMATION

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

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

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

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	30 Jun 2024	31 Dec 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	10,795,616	11,047,846
Trade and other receivables	551,095	1,163,816
Inventories	16,779	16,779
Other assets	88,960	(11,881)
TOTAL CURRENT ASSETS	11,530,483	12,294,592
NON-CURRENT ASSETS		
Trade and other receivables	15,890	15,890
Other financial assets	62,378	62,378
Property, plant and equipment	29,998,507	29,920,714
Infrastructure	62,707,932	62,614,001
TOTAL NON-CURRENT ASSETS	92,784,707	92,612,983
TOTAL ASSETS	104,315,190	104,907,575
CURRENT LIABILITIES		
Trade and other payables	408,651	274,057
Employee related provisions	235,119	235,119
TOTAL CURRENT LIABILITIES	1,742,970	1,593,829
NON-CURRENT LIABILITIES		
Borrowings	362,088	362,088
Employee related provisions	44,813	44,813
TOTAL NON-CURRENT LIABILITIES	406,901	406,901
TOTAL LIABILITIES	2,149,871	2,000,730
NET ASSETS	102,165,319	102,906,845
EQUITY		
Retained surplus	38,801,873	39,442,280
Reserve accounts	7,067,167	7,168,286
Revaluation surplus	56,296,279	56,296,279
TOTAL EQUITY	102,165,319	102,906,845

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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.

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2024

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities					
Adjustments to operating activities					
Less: Profit on asset disposals	7	(35,520)	(35,520)	0	0
Less: Movement in liabilities associated with restricted cash		7,369	7,369	7,369	5,269
Add: Loss on asset disposals	7	29,248	29,248	0	26,618
Add: Depreciation on assets		2,340,527	2,340,527	1,170,198	1,168,911
Total non-cash items excluded from operating activities		2,341,624	2,341,624	1,177,567	1,200,798

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Last Year Closing	This Time Last Year	Year to Date
		30 June 2024	31 Dec 2023	31 Dec 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(7,067,167)	(6,784,837)	(7,168,286)
Less: Adjustment for Trust Transactions Within Muni		0	(1,000)	0
Add Back: Component of Leave Liability not Required to be Fun	12	247,340	241,706	252,610
Add: Borrowings	9	28,985	14,180	14,438
Total adjustments to net current assets		(6,790,841)	(6,529,951)	(6,901,238)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	10,794,091	11,234,571	11,046,320
Rates receivables	3	473,300	794,115	1,025,179
Receivables	3	77,795	189,697	138,637
Other current assets	4	183,772	25,160	82,931
Less: Current liabilities				
Payables	5	(407,126)	(320,386)	(272,532)
Borrowings	9	(28,985)	(14,180)	(14,438)
Contract liabilities	12	(1,070,215)	(274,221)	(1,070,215)
Provisions	12	(235,119)	(313,930)	(235,119)
Less: Total adjustments to net current assets	1(b)	(6,790,841)	(6,529,951)	(6,901,238)
Closing funding surplus / (deficit)		* 2,996,671	4,790,875	3,799,525

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. Unless otherwise stated assets or liabilities are classified as at current if expected to be settled within the next 12 months, being the Council's operational cycle.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

* The 30 June 2024 closing surplus differs from the budgeted amounts shown in the SFA due to incompleted and unaudited financials. The above figure may change in future statements up to adoption of the financial statements

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
At Call Deposits								
Municipal Cash at Bank	Cash and cash equivalents	16,036		16,036		Bankwest	2.50%	At Call
Muni Trading - NAB	Cash and cash equivalents	2,739,686		2,739,686		NAB	0.00%	At Call
Muni Professional Fund - NAB	Cash and cash equivalents	1,121,913		1,121,913		NAB	4.10%	At Call
CAB - Future Fund Grant (Interest) Reserve	Cash and cash equivalents	0	294,540	294,540		NAB	4.10%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	252,610	252,610		NAB	4.10%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	149,603	149,603		NAB	4.10%	At Call
CAB - Plant Replacement Reserve	Cash and cash equivalents	0	625,698	625,698		NAB	4.10%	At Call
CAB - Capital Works Reserve	Cash and cash equivalents	0	567,091	567,091		NAB	4.10%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	471,023	471,023		NAB	4.10%	At Call
CAB - Community & Economic Development Reserve	Cash and cash equivalents	0	890,390	890,390		NAB	4.10%	At Call
CAB - Future Funds (Principal) Reserve	Cash and cash equivalents	0	483,430	483,430		NAB	4.10%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	48,804	48,804		NAB	4.10%	At Call
CAB - Emergency Response Reserve	Cash and cash equivalents	0	275,889	275,889		NAB	4.10%	At Call
CAB - Aged Care Units 1-4 (JVA) Reserve	Cash and cash equivalents	0	75,891	75,891		NAB	4.10%	At Call
CAB - Aged Care Units (Excl. 1-4) Reserve	Cash and cash equivalents	0	293,391	293,391		NAB	4.10%	At Call
CAB - Jones Lake Road Rehab Reserve	Cash and cash equivalents	0	180,302	180,302		NAB	4.10%	At Call
CAB - Morawa-Yalgoo Road Maintenance Reserve	Cash and cash equivalents	0	249,964	249,964		NAB	4.10%	At Call
CAB - Insurance Works Reserve	Cash and cash equivalents	0	209,660	209,660		NAB	4.10%	At Call
Term Deposits		0						
TD: ... 5010 (Future Funds 1)	Cash and cash equivalents	0	800,000	800,000		NAB	5.00%	2/12/2024
TD: ... 8706 (Future Funds 2)	Cash and cash equivalents	0	800,000	800,000		NAB	5.00%	2/12/2024
TD: ... 4783 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		NAB	5.00%	2/12/2024
Trust Deposits								
Trust Bank	Cash and cash equivalents				1,525	NAB	0.00%	At Call
Total		3,878,035	7,168,286	11,046,320	1,525			
Comprising								
Cash and cash equivalents		3,878,035	7,168,286	11,046,320	1,525			
		3,878,035	7,168,286	11,046,320	1,525			

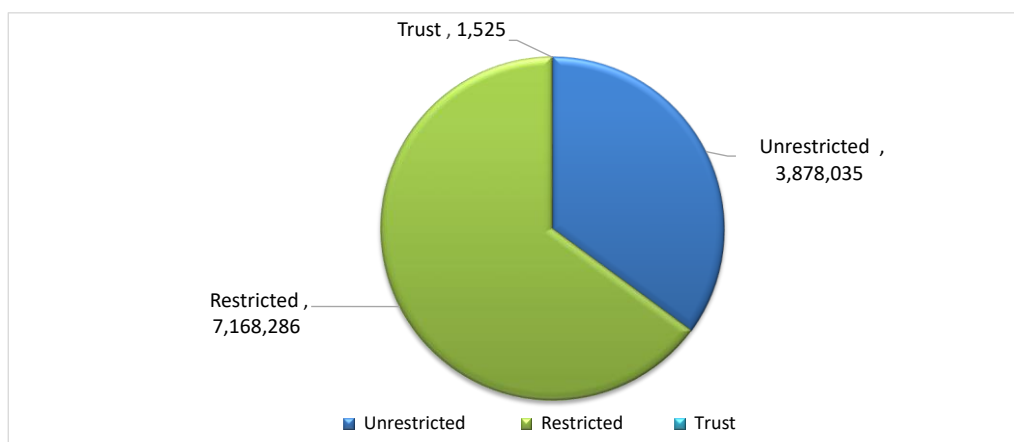
KEY INFORMATION

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

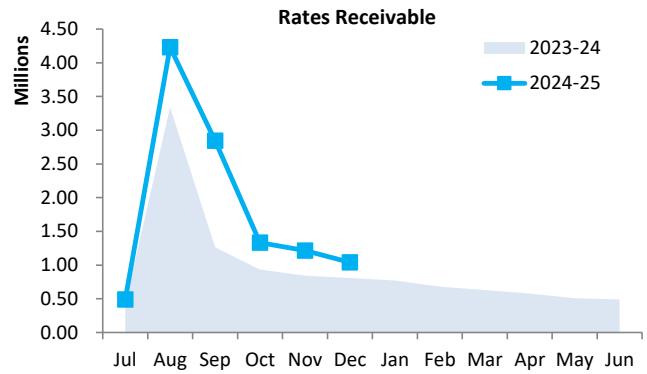
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 Jun 2024	31 Dec 2024
	\$	\$
Opening arrears previous years	457,888	489,189
Levied this year	3,442,156	3,737,186
Less - collections to date	(3,410,854)	(3,185,306)
Equals current outstanding	489,189	1,041,069
Net rates collectable	489,189	1,041,069
% Collected	87.5%	75.4%

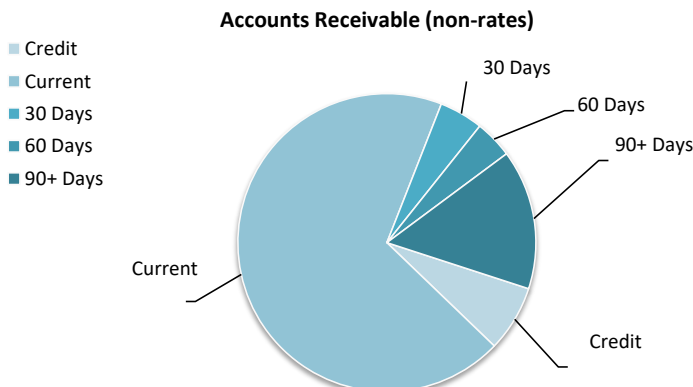


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,899)	27,718	1,918	1,661	6,113	34,511
Percentage	(8.4%)	80.3%	5.6%	4.8%	17.7%	
Balance per trial balance						
Sundry receivable						34,511
GST receivable						127,535
Increase in Allowance for impairment of receivables from contracts with customers						(25,012)
Total receivables general outstanding						138,637

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. 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 Dec 2024
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel, Oils and Materials on Hand	16,779	0	0	16,779
Other current assets				
Accrued income	88,960	0	(100,841)	(11,881)
Total other current assets	183,772	0	(100,841)	82,931
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

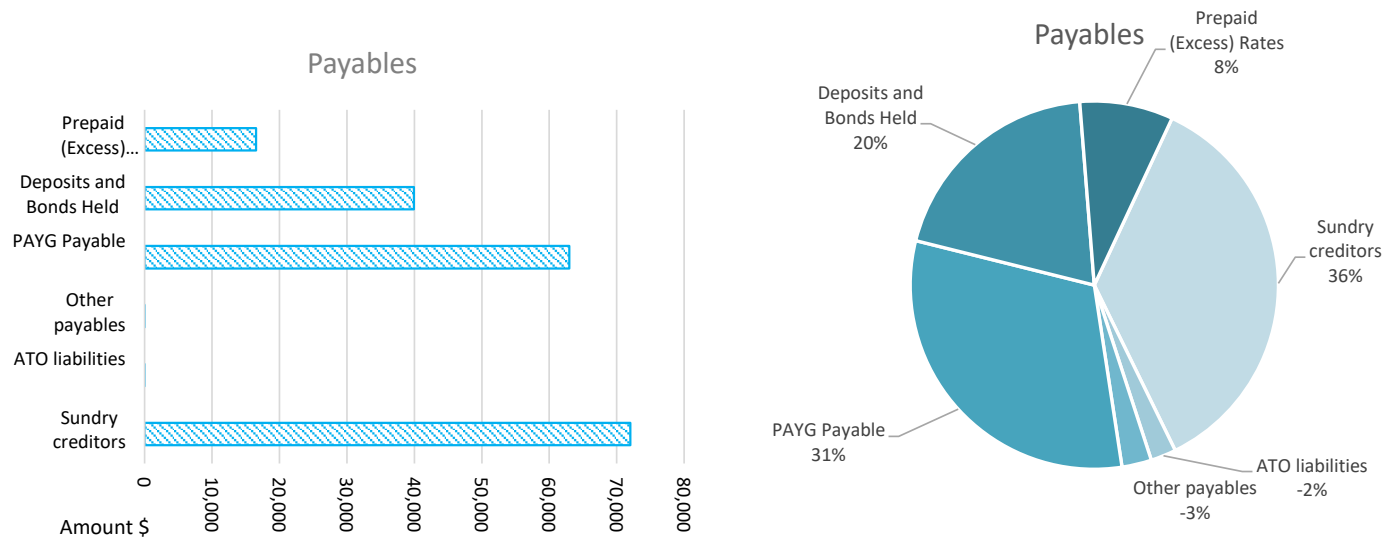
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	58,821	13,202	0	0	72,023
Percentage	0%	81.7%	18.3%	0%	0%	
Balance per trial balance						
Sundry creditors						72,023
ATO liabilities						(4,490)
Other payables						(5,242)
PAYG Payable						62,956
Deposits and Bonds Held						39,920
Prepaid (Excess) Rates						16,513
Total payables general outstanding						272,532

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



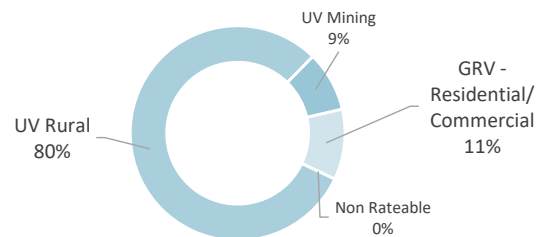
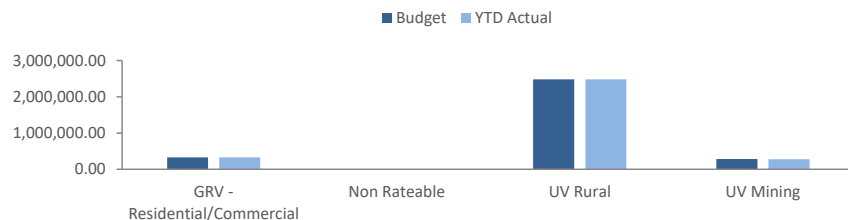
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

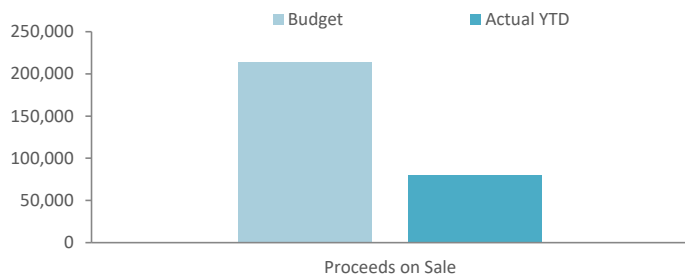
General rate revenue	Budget					YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$
General Rate									
Gross rental valuations									
GRV - Residential/Commercial	0.088342	267	3,722,566.00	328,858.93	328,859.00	328,858.84	0.00	0.00	328,858.84
Non Rateable	0.000000	140	488,354.00	0.00	0.00	0.00	0.00	0.00	0.00
Unimproved value									
UV Rural	0.018932	202	130,942,500.00	2,479,003.41	2,479,003.00	2,479,003.35	373.93	29.99	2,479,407.27
UV Mining	0.301974	31	944,681.00	285,269.10	285,269.00	285,269.09	(6,120.13)	0.00	279,148.96
Sub-Total		640	136,098,101.00	3,093,131.44	3,093,131.00	3,093,131.28	(5,746.20)	29.99	3,087,415.07
Minimum payment	Minimum \$								
Gross rental valuations									
GRV - Residential/Commercial	355	45	27,185	15,620	15,620	15,975	0	0	15,975
Unimproved value				0	0				
UV Rural	355	11	112,300	3,905	3,905	3,905	0	0	3,905
UV Mining	683	13	14,972	8,879	8,879	8,879	0	0	8,879
Sub-total		69	154,457	28,404	28,404	28,759	0	0	28,759
		709	136,252,558	3,121,535	3,121,535	3,121,890	(5,746)	30	3,116,174
Discount					(37,000)				(32,936)
Amount from general rates					3,084,535				3,083,238
Rates Written Off					(1,500)				(11,625)
Ex-gratia rates		0	0	0	10,665				0
Total general rates					3,093,700				3,071,613

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2023 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Updated Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	LAND - Lot 347 (11) Broad Avenue	0	0	0	0	10,000	0	0	(10,000)
	Buildings								
	BLDG - Lot 347 (11) Broad Avenue	0	0	0	0	96,618	80,000	0	(16,618)
	Plant and equipment								
	Transport								
	Isuzu D-max	12,000	14,000	2,000	0	0	0	0	0
	Fuso Dual Cab Truck	20,136	20,000	0	(136)	0	0	0	0
	Isuzu D-max	1,500	10,000	8,500	0	0	0	0	0
	Fuso Single Cab Truck	1,000	10,000	9,000	0	0	0	0	0
	Toyota Hilux	12,818	15,000	2,182	0	0	0	0	0
	Ford Everest	42,849	30,000	0	(12,849)	0	0	0	0
	Compact Track Loader	4,000	15,000	11,000	0	0	0	0	0
	Hako Citymaster 1650	76,263	60,000	0	(16,263)	0	0	0	0
	Nissan Patrol - Trade Only	8,242	10,000	1,758	0	0	0	0	0
	Toyota Prado Wagon Trade Only	28,920	30,000	1,080	0	0	0	0	0
	Other property and services	0	0	0	0	0	0	0	0
		207,728	214,000	35,520	(29,248)	106,618	80,000	0	(26,618)



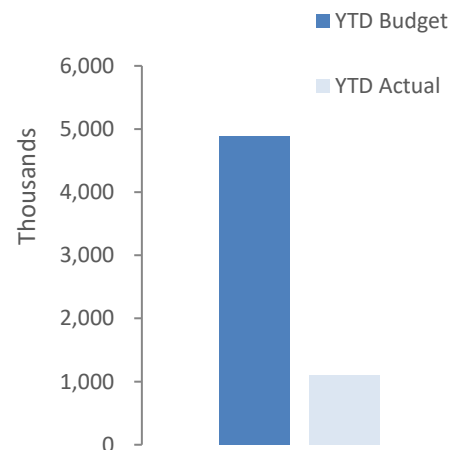
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
		\$	\$	\$	\$
Land and Buildings	900,000	900,000	333,321	94,898	(238,423)
Plant and equipment	863,900	863,900	345,560	283,277	(62,283)
Infrastructure - roads	2,134,000	2,134,000	1,103,723	645,095	(458,628)
Infrastructure - Footpaths	125,000	125,000	125,000	0	(125,000)
Infrastructure - Drainage	405,850	405,850	202,922	6,170	(196,752)
Infrastructure - Parks & Ovals	406,469	406,469	203,220	46,810	(156,410)
Infrastructure - Other	55,000	55,000	0	27,556	27,556
Payments for Capital Acquisitions	4,890,219	4,890,219	2,313,746	1,103,805	(1,209,941)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	2,784,819	2,784,819	1,588,498	270,750	(1,317,748)
Other (disposals & C/Fwd)	214,000	214,000	0	80,000	80,000
Cash backed reserves					
Plant Replacement Reserve	200,000	200,000	0	0	0
Future Fund Grants (Interest) Reserve	40,000	40,000	0	0	0
Insurance Works Reserve	175,000	175,000	0	0	0
Contribution - operations	1,476,400	1,476,400	725,248	753,055	27,807
Capital funding total	4,890,219	4,890,219	2,313,746	1,103,805	(1,209,941)

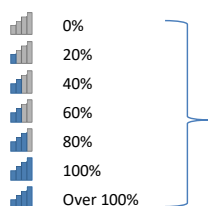
SIGNIFICANT ACCOUNTING POLICIES

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.



Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account/Job Description	Adopted	Amended	YTD Budget	YTD Actual	(Under)/ Over
	Budget	Budget			
Buildings					
Purchase Land & Buildings - Members of Council	0	0	0	(1,058)	(1,058)
Purchase Land & Buildings	(200,000)	(200,000)	(99,990)	(52,549)	47,441
Purchase Land & Buildings - Other Housing	0	0	0	(2,408)	(2,408)
Old Roads Board Building - Storage, entrance, water tank	0	0	0	(618)	(618)
Recreation Centre - Renewals	(700,000)	(700,000)	(233,331)	(37,189)	196,142
Admin Office Upgrade/Renewal	0	0	0	(1,054)	(1,054)
	(900,000)	(900,000)	(333,321)	(94,898)	238,423
Plant & Equipment					
Purchase Plant & Equipment - Swimming Areas	0	0	0	(24,273)	(24,273)
Purchase Plant & Equipment - Road Plant Purchases	(863,900)	(863,900)	(345,560)	(259,004)	86,556
	(863,900)	(863,900)	(345,560)	(283,277)	62,283
Furniture & Equipment					
	0	0	0	0	0
Infrastructure Other					
Infrastructure Other	(30,000)	(30,000)	0	0	0
Infrastructure Other - Other Health	(25,000)	(25,000)	0	(23,578)	(23,578)
Street Lights - Townsite Roads	0	0	0	(3,978)	(3,978)
	(55,000)	(55,000)	0	(27,556)	(27,556)
Infrastructure Sewerage					
	0	0	0	0	0
Infrastructure Parks & Ovals					
Tennis Club - Renewals	0	0	0	(500)	(500)
Fence Behind Ablutions on Main Street	0	0	0	(4,525)	(4,525)
Solomon Terrace Redevelopment	(386,469)	(386,469)	(193,224)	(41,785)	151,439
Purchase Infrastructure parks & Gardens	(20,000)	(20,000)	(9,996)	0	9,996
	(406,469)	(406,469)	(203,220)	(46,810)	156,410
Infrastructure Roads					
Black Spot Evaside Rd Expenditure	(550,000)	(250,000)	(275,000)	(6,470)	268,530
State Freight Network	(64,000)	(64,000)	(31,998)	(27,853)	4,145
Norton Road	(150,000)	(450,000)	(149,995)	(58,426)	91,569
Collins Road	(150,000)	(150,000)	(74,994)	(11,281)	63,713
Koolanooka South Road	(100,000)	(100,000)	(39,996)	(47,322)	(7,326)
White Road - Gravel Resheeting	(100,000)	(100,000)	(99,995)	(7,441)	92,554
White Avenue	0	0	0	0	0
Morawa Yalgoo Road	(450,000)	(450,000)	(224,998)	(451,229)	(226,231)
Nanekine Road	(450,000)	(450,000)	(149,999)	(12,630)	137,369
Stephens Road	0	0	0	(21,053)	(21,053)
Sign Renewals	(20,000)	(20,000)	(9,996)	(1,389)	8,607
Townsite Roads	(50,000)	(50,000)	(21,762)	0	21,762
Kerbing Construction - Townsite Roads	(50,000)	(50,000)	(24,990)	0	24,990
	(2,134,000)	(2,134,000)	(1,103,723)	(645,095)	458,628
Infrastructure Footpaths					
Granville Street - Footpath	(125,000)	(125,000)	(125,000)	0	125,000
	(125,000)	(125,000)	(125,000)	0	125,000
Infrastructure Drainage					
Drainage Construction	(405,850)	(405,850)	(202,922)	(6,170)	196,752
	(405,850)	(405,850)	(202,922)	(6,170)	196,752
	(4,890,219)	(4,890,219)	(2,313,746)	(1,103,805)	1,209,941

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

FINANCING ACTIVITIES

**NOTE 9
BORROWINGS**

Repayments - borrowings

Particulars	Loan No.	1 July 2024	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing														
24 Harley Street - Staff Housing	136	233,496	0	0	0	8,288	16,416	16,416	225,209	217,081	217,081	5,269	9,017	9,017
Recreation and culture														
Netball Courts Redevelopment	139	157,577	0	0	0	6,259	12,569	12,569	151,318	145,008	145,008	1,837	3,009	3,009
Total		391,073	0	0	0	14,547	28,985	28,985	376,527	362,089	362,089	7,106	12,025	12,025
Current borrowings		28,985							14,438					
Non-current borrowings		362,088							362,088					
		391,073							376,526					

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

The Shire has no lease liabilities to report as at 31 December 2024

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	247,340	7,369	5,269	0	0	0	0	254,709	252,610
Plant Replacement Reserve	612,646	18,251	13,052	200,000	0	(200,000)	0	630,897	625,698
Capital Works Reserve	555,262	15,052	11,829	100,000	0	0	0	670,314	567,091
Community & Economic Development Reserve	1,370,630	42,965	19,760	0	0	0	0	1,413,595	1,390,390
Sewerage Reserve	461,197	11,952	9,825	60,000	0	0	0	533,149	471,023
Future Fund Grants (Interest) Reserve	288,396	58,117	6,144	0	0	(40,000)	0	306,513	294,540
Future Fund (Principal) Reserve	2,069,549	22,728	13,881	0	0	0	0	2,092,277	2,083,430
Aged Care Units (Excl. 1-4) Reserve	287,271	8,260	6,120	10,000	0	0	0	305,531	293,391
Legal Fees Reserve	47,786	1,125	1,018	10,000	0	0	0	58,911	48,804
Emergency Response Reserve	270,134	8,047	5,755	50,000	0	0	0	328,181	275,889
Aged Care Units 1-4 (JVA) Reserve	74,308	2,214	1,583	0	0	0	0	76,522	75,891
Swimming Pool Reserve	146,483	3,768	3,121	20,000	0	0	0	170,251	149,603
Jones Lake Road Rehab Reserve	176,541	4,664	3,761	20,000	0	0	0	201,205	180,302
Morawa-Yalgoo Road Maintenance Reserve	249,964	0	0	0	0	0	0	249,964	249,964
Insurance Works Reserve	209,660	0	0	0	0	(175,000)	0	34,660	209,660
	7,067,167	204,512	101,119	470,000	0	(415,000)	0	7,326,678	7,168,286

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 Dec 2024
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,070,215	0	0	0	1,070,215
Total other liabilities		1,070,215	0	0	0	1,070,215
Provisions						
Provision for annual leave		132,972	0	0	0	132,972
Provision for long service leave		102,147	0	0	0	102,147
Total Provisions		235,119	0	0	0	235,119
Total other current liabilities		1,305,334	0	0	0	1,305,334
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

0%

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$
Grants, contributions and subsidies					
General purpose funding					
Grants- FAGS WALGGC - General	228,731	228,731	114,364	6,274	108,090
Grants- FAGS WALGGC - Local Roads	121,411	121,411	60,704	26,027	34,678
Law, order, public safety					
Grant - ESL BFB Operating Grant	21,590	21,590	10,794	(4,896)	15,690
Education and welfare					
Grant - Youth Events	10,000	10,000	4,000	(35,585)	39,585
Other Income	500	500	246	246	0
Community amenities					
Drummuster Contribution	250	250	0	0	0
Grant Income	200,000	200,000	99,996	99,996	0
Community Benefit Contribution	20,000	20,000	10,000	5,000	5,000
Event Income - Other Culture	1,800	1,800	900	900	0
Recreation and culture					
Grant - NAIDOC week	5,000	5,000	0	0	0
Music, Arts Fest Income	40,000	40,000	39,999	39,999	0
Australia Day Grant	5,000	5,000	2,496	(9,504)	12,000
Transport					
Grant - Main Roads - Direct	179,000	179,000	179,000	(38,932)	217,932
Street Light Subsidy	105,200	105,200	26,300	26,300	0
Maintenance Contribution -Silverlake - Morawa Yalgoo Road	100,000	100,000	25,000	4,403	20,597
Flood Damage Reimbursements	500,000	500,000	249,996	249,996	0
Road Maintenance Contribution	55,000	55,000	13,750	(12,309)	26,059
Other property and services					
Income related to Unclassified	500	500	246	246	0
TOTALS	1,593,982	1,593,982	837,791	333,325	504,466

Capital grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$
Capital grants and subsidies						
Recreation and culture						
Grant - Non Operating Contributions	500,000	500,000	249,996	500,000	249,996	0
Grant - Income - LRCIP	386,469	386,469	193,230	386,469	193,230	0
Transport						
Grant - Regional Road Group - Road Projects	600,000	600,000	600,000	600,000	360,000	240,000
Grant - Roads to Recovery	675,740	675,740	202,722	675,740	202,722	0
Grant - Black Spot Income	330,000	330,000	165,000	330,000	165,000	0
Grant - WA Bicycle Network	62,500	62,500	62,500	62,500	31,750	30,750
Grant LRCI Income - Construction	230,110	230,110	115,050	230,110	115,050	0
Other property and services						
Income relating to Administration	0	0	0	5,000	0	0
	2,784,819	2,784,819	1,588,498	2,789,819	1,317,748	270,750

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**NOTE 15
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 Dec 2024
	\$	\$	\$	\$
Drug Action Group	660	0	0	660
Youth Fund Raising	865	0	0	865
	1,525	0	0	1,525

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2024

EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of negative variances	
			Timing	Permanent
	\$	%		
Revenue from operating activities				
Rates excluding general rates	(21,540)	(217.24%)	▼	Ex-gratia rates have not yet been received that were budgeted for.
Grants, subsidies and contributions	(333,325)	(39.79%)	▼	Flood damage reimbursements that are budgeted have yet to be received.
Other revenue	29,937	78.40%	▲	Insurance claim for storm damage received that was not budgeted for.
Expenditure from operating activities				
Materials and contracts	224,328	14.57%	▲	Plant cost allocations are not being allocated and recovered through payroll at this point in time. This should be rectified for the next financial report prepared for Council. Expenditure on road maintenance is running ahead of budget. Budgeted expenditure relating to Town Clean Day's has not yet commenced.
Loss on disposal of assets	(26,618)	0.00%	▼	
Investing activities				
Proceeds from Capital grants, subsidies and contributions	(1,317,748)	(82.96%)	▼	Capital Grants Income tracking lower than budgeted.
Proceeds from disposal of assets	80,000	0.00%	▲	2024-25 Budget not yet adopted
Payments for Infrastructure	909,235	55.62%	▲	Capital Works currently below budgeted figure see Note 8 for project details.
Payments for property, plant and equipment	300,707	44.29%	▲	Capital Works currently below budgeted figure see Note 8 for project details.

Shire of Morawa

SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 31 December 2024

	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
OPERATING						
General Purpose Funding	3,810,083	363,417	3,453,232	177,198	3,392,786	189,069
Governance	2,100	514,631	-	283,901	1,157	306,353
Law, Order, Public Safety	29,040	157,230	16,881	79,674	20,316	64,729
Health	14,850	184,501	5,850	93,460	(300)	85,170
Education & Welfare	12,500	256,465	5,242	131,821	51,785	117,493
Housing	93,500	268,780	46,722	144,394	46,970	146,258
Community Amenities	857,487	943,429	738,809	478,421	632,592	249,934
Recreation & Culture	986,469	1,797,391	508,703	945,729	60,951	953,537
Transport	2,890,070	3,248,821	1,648,818	1,619,704	540,701	1,311,064
Economic Services	232,000	816,524	115,944	406,331	113,563	416,213
Other Property & Services	88,500	202,753	33,740	107,369	51,065	330,239
TOTAL - OPERATING	9,016,599	8,753,941	6,573,941	4,468,002	4,911,585	4,170,059
CAPITAL						
General Purpose Funding	0	11,125	0	0	0	1,018
Governance	0	0	0	0	0	1,058
Law, Order, Public Safety	0	30,000	0	0	0	0
Health	0	25,000	0	0	0	23,578
Education & Welfare	0	0	0	0	0	0
Housing	0	236,890	0	108,192	0	70,948
Community Amenities	0	96,616	0	0	0	13,587
Recreation & Culture	0	1,142,806	0	442,833	0	118,269
Transport	200,000	3,805,048	0	1,777,205	0	933,054
Economic Services	40,000	123,810	0	0	0	39,806
Other Property & Services	175,000	122,421	0	107,524	0	18,153
TOTAL - CAPITAL	415,000	5,593,716	0	2,435,754	0	1,219,470
	9,431,599	14,347,657	6,573,941	6,903,756	4,911,585	5,389,529
Less Depreciation Written Back		(2,340,527)		(1,170,198)		(1,168,911)
Less Profit/Loss Written Back	(35,520)	(29,248)	0	0	0	(26,618)
Less Movement in Leave Reserve		(7,369)		(7,369)		(5,269)
Plus Proceeds from Sale of Assets	214,000		0		80,000	
TOTAL REVENUE & EXPENDITURE	9,610,079	11,970,513	6,573,941	5,726,189	4,991,585	4,188,731
Surplus/Deficit July 1st B/Fwd	2,360,434		2,996,671		2,996,671	
	11,970,513	11,970,513	9,570,612	5,726,189	7,988,256	4,188,731
Surplus/Deficit C/Fwd		0		3,844,423		3,799,525
	11,970,513	11,970,513	9,570,612	9,570,612	7,988,256	7,988,256

Shire of Morawa

SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rates		276,159		133,572		137,890
Other General Purpose Funding		87,258		43,626		51,179
<u>OPERATING REVENUE</u>						
Rates	3,163,240		3,129,820		3,105,862	
Other General Purpose Funding	646,843		323,412		286,924	
SUB-TOTAL	3,810,083	363,417	3,453,232	177,198	3,392,786	189,069
<u>CAPITAL EXPENDITURE</u>						
Rates		0		0		0
Other General Purpose Funding		11,125		0		1,018
<u>CAPITAL REVENUE</u>						
Rates	0		0		0	
Other General Purpose Funding	0		0		0	
SUB-TOTAL	0	11,125	0	0	0	1,018
TOTAL -	3,810,083	374,542	3,453,232	177,198	3,392,786	190,087

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		443,131		248,157		255,358
Governance General		71,500		35,744		50,995
<u>OPERATING REVENUE</u>						
Members of Council	100		0		763	
Governance General	2,000		0		394	
SUB-TOTAL	2,100	514,631	0	283,901	1,157	306,353
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0		0		1,058
Governance General		0		0		0
<u>CAPITAL REVENUE</u>						
Members of Council	0		0		0	
Governance General	0		0		0	
SUB-TOTAL	0	0	0	0	0	1,058
TOTAL - PROGRAMME SUMMARY	2,100	514,631	0	283,901	1,157	307,411

Shire of Morawa

SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY Financial Statement for Period Ended 31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		76,742		39,468		30,068
Animal Control		76,254		38,094		29,027
Other Law, Order & Public Safety		4,234		2,112		5,633
<u>OPERATING REVENUE</u>						
Fire Prevention	25,590		14,794		18,190	
Animal Control	3,450		2,087		2,126	
Other Law, Order & Public Safety	0		0		0	
SUB-TOTAL	29,040	157,230	16,881	79,674	20,316	64,729
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0		0		0
Animal Control		0		0		0
Other Law, Order & Public Safety		30,000		0		0
<u>CAPITAL REVENUE</u>						
Fire Prevention	0		0		0	
Animal Control	0		0		0	
Other Law, Order & Public Safety	0		0		0	
SUB-TOTAL	0	30,000	0	0	0	0
TOTAL - PROGRAMME SUMMARY	29,040	187,230	16,881	79,674	20,316	64,729

Shire of Morawa
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Preventative Services - Meat Inspection		350		174		0
Preventative Services - Inspections & Admin		41,936		20,958		18,397
Preventative Services - Pest Control		6,461		3,222		4,010
Other Health		135,754		69,106		62,763
<u>OPERATING REVENUE</u>						
Preventative Services - Meat Inspection	350		350		0	
Preventative Services - Inspections & Admin	2,500		2,500		(300)	
Preventative Services - Pest Control	0		0		0	
Other Health	12,000		3,000		0	
SUB-TOTAL	14,850	184,501	5,850	93,460	(300)	85,170
<u>CAPITAL EXPENDITURE</u>						
Preventative Services - Meat Inspection		0		0		0
Preventative Services - Inspections & Admin		0		0		0
Preventative Services - Pest Control		0		0		0
Other Health		25,000		0		23,578
<u>CAPITAL REVENUE</u>						
Preventative Services - Meat Inspection	0		0		0	
Preventative Services - Inspections & Admin	0		0		0	
Preventative Services - Pest Control	0		0		0	
Other Health	0		0		0	
SUB-TOTAL	0	25,000	0	0	0	23,578
TOTAL - PROGRAMME SUMMARY	14,850	209,501	5,850	93,460	(300)	108,748

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Other Education		6,737		4,363		4,688
Care of Families & Children		70,127		35,022		40,782
Other Welfare		179,601		92,436		72,023
<u>OPERATING REVENUE</u>						
Other Education	0		0		0	
Care of Families & Children	2,000		996		1,200	
Other Welfare	10,500		4,246		50,585	
SUB-TOTAL	12,500	256,465	5,242	131,821	51,785	117,493
<u>CAPITAL EXPENDITURE</u>						
Other Education		0		0		0
Care of Families & Children		0		0		0
Other Welfare		0		0		0
<u>CAPITAL REVENUE</u>						
Other Education	0		0		0	
Care of Families & Children	0		0		0	
Other Welfare	0		0		0	
SUB-TOTAL	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	12,500	256,465	5,242	131,821	51,785	117,493

Shire of Morawa
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Staff Housing		106,641		60,131		81,021
Other Housing		76,588		39,862		34,472
Aged Housing		85,551		44,401		30,764
OPERATING REVENUE						
Staff Housing	21,500		10,746		17,183	
Other Housing	16,000		7,998		7,703	
Aged Housing	56,000		27,978		22,084	
SUB-TOTAL	93,500	268,780	46,722	144,394	46,970	146,258
CAPITAL EXPENDITURE						
Staff Housing		216,416		108,192		60,837
Other Housing		0		0		2,408
Aged Housing		20,474		0		7,703
CAPITAL REVENUE						
Staff Housing	0		0		0	
Other Housing	0		0		0	
Aged Housing	0		0		0	
SUB-TOTAL	0	236,890	0	108,192	0	70,948
TOTAL - PROGRAMME SUMMARY	93,500	505,669	46,722	252,586	46,970	217,206

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25		2024-25		2024-25	
	Adopted Budget		YTD Budget		YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		272,566		136,248		95,260
Sanitation - Other		295,604		147,774		22,665
Sewerage		137,547		74,289		52,538
Urban Stormwater Drainage		9,000		4,494		0
Town Planning & Regional Development		69,514		34,752		31,979
Other Community Amenities		159,198		80,864		47,491
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	149,130		148,374		148,618	
Sanitation - Other	303,110		202,654		100,467	
Sewerage	374,345		372,591		372,345	
Urban Stormwater Drainage	0		0		0	
Town Planning & Regional Development	4,000		1,998		3,677	
Other Community Amenities	26,902		13,192		7,485	
SUB-TOTAL	857,487	943,429	738,809	478,421	632,592	249,934
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		24,664		0		3,761
Sanitation - Other		0		0		0
Sewerage		71,952		0		9,825
Urban Stormwater Drainage		0		0		0
Other Community Amenities		0		0		0
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	96,616	0	0	0	13,587
TOTAL - PROGRAMME SUMMARY	857,487	1,040,045	738,809	478,421	632,592	263,520

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		172,187		96,534		102,175
Swimming Areas & Beaches		361,773		188,312		184,107
Other Recreation and Sport		1,086,249		570,067		526,464
TV and Radio Re-broadcasting		2,000		996		0
Libraries		27,521		13,752		19,213
Other Culture		147,661		76,068		121,578
OPERATING REVENUE						
Public Halls and Civic Centres	1,700		846		16	
Swimming Areas & Beaches	21,000		8,498		8,797	
Other Recreation and Sport	911,969		455,964		6,664	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	51,800		43,395		45,474	
SUB-TOTAL	986,469	1,797,391	508,703	945,729	60,951	953,537
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		0		0		618
Swimming Areas & Beaches		23,768		0		27,394
Other Recreation and Sport		1,119,038		442,833		90,258
TV and Radio Re-broadcasting		0		0		0
Libraries		0		0		0
Other Culture		0		0		0
CAPITAL REVENUE						
Public Halls and Civic Centres	0		0		0	
Swimming Areas & Beaches	0		0		0	
Other Recreation and Sport	0		0		0	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	0		0		0	
SUB-TOTAL	0	1,142,806	0	442,833	0	118,269
TOTAL - PROGRAMME SUMMARY	986,469	2,940,197	508,703	1,388,562	60,951	1,071,806

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25		2024-25		2024-25	
	Adopted Budget		YTD Budget		YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		2,994,115		1,502,332		1,202,131
Plant Purchases		41,660		6,198		4,348
Transport Licensing		81,753		41,876		46,785
Aerodromes		131,293		69,298		57,800
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	1,898,350		1,145,272		270,750	
Maintenance Roads, Bridges and Depots	939,200		494,046		264,588	
Plant Purchases	35,520		0		0	
Transport Licensing	17,000		9,500		5,363	
Aerodromes	0		0		0	
SUB-TOTAL	2,890,070	3,248,821	1,648,818	1,619,704	540,701	1,311,064
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		2,672,897		1,431,645		660,998
Maintenance Roads, Bridges and Depots		50,000		0		0
Plant Purchases		1,082,151		345,560		272,056
Aerodromes		0		0		0
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Plant Purchases	200,000		0		0	
Aerodromes	0		0		0	
SUB-TOTAL	200,000	3,805,048	0	1,777,205	0	933,054
TOTAL - PROGRAMME SUMMARY	3,090,070	7,053,869	1,648,818	3,396,909	540,701	2,244,117

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		20,294		10,110		6,919
Tourism & Area Promotion		341,637		176,207		170,051
Building Control		50,790		25,392		28,226
Other Economic Services		78,804		39,390		48,580
Economic Development		324,999		155,232		162,437
<u>OPERATING REVENUE</u>						
Tourism & Area Promotion	164,900		82,428		93,021	
Building Control	6,300		3,144		3,705	
Other Economic Services	30,000		15,000		4,385	
Economic Development	30,800		15,372		12,451	
SUB-TOTAL	232,000	816,524	115,944	406,331	113,563	416,213
<u>CAPITAL EXPENDITURE</u>						
Tourism & Area Promotion		0		0		21
Economic Development		123,810		0		39,785
<u>CAPITAL REVENUE</u>						
Economic Development	40,000		0		0	
SUB-TOTAL	40,000	123,810	0	0	0	39,806
TOTAL - PROGRAMME SUMMARY	272,000	940,334	115,944	406,331	113,563	456,019

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2024

PROGRAMME SUMMARY	2024-25 Adopted Budget		2024-25 YTD Budget		2024-25 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		27,753		13,866		7,607
Public Works Overheads		0		(25,841)		104,129
Plant Operation Costs		0		21,000		188,186
Stock, Fuels and Oils		0		0		(11,599)
Administration		0		10,844		26,708
Unclassified		175,000		87,500		15,208
<u>OPERATING REVENUE</u>						
Private Works	37,500		18,750		4,968	
Public Works Overheads	1,000		500		0	
Plant Operation Costs	42,000		10,500		0	
Stock, Fuels and Oils	1,500		750		991	
Administration	6,000		2,994		26,103	
Unclassified	500		246		19,003	
SUB-TOTAL	88,500	202,753	33,740	107,369	51,065	330,239
<u>CAPITAL EXPENDITURE</u>						
Administration		122,421		107,524		18,153
<u>CAPITAL REVENUE</u>						
Administration	0		0		0	
Unclassified	175,000		0		0	
SUB-TOTAL	175,000	122,421	0	107,524	0	18,153
TOTAL - PROGRAMME SUMMARY	263,500	325,174	33,740	214,893	51,065	348,392

Shire of Morawa
Bank Reconciliation Report
For Period Ending 30 November 2024

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	2,759,657.52	1,121,913.39	1,525.11	5,068,285.84	2,100,000.00
Balance as per General Ledger	2,753,910.39	1,121,913.39	1,525.11	5,068,285.84	2,100,000.00
Unpresented Payments					
Unpresented Payments	\$0.00				
Outstanding Deposits					
Unallocated Bank Deposits	(\$3,133.37)				
Outstanding Deposits	(\$2,613.76)				
Difference	2,753,910.39 0.00	1,121,913.39 0.00	1,525.11 0.00	5,068,285.84 0.00	2,100,000.00 0.00

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
EFT18752	05/12/2024	Australian Services Union	Payroll Deductions/Contributions	26.50	6
EFT18753	05/12/2024	Geraldton Elders Real Estate WA Pty Ltd - Rent	Payroll Deductions/Contributions	150.40	6
EFT18754	10/12/2024	Morawa District High School	2025/2026 Morawa Shire Scholarship	1,000.00	1
EFT18755	10/12/2024	Morawa Roadhouse - Wildflour Bakery	Catering for Training - Morning Tea/Lunch - 3 days - 14pax	735.00	1
EFT18756	10/12/2024	Morawa Tennis Club	Sinosteel Future Fund Grant - Approved	10,000.00	1
EFT18757	10/12/2024	Sigma Telford Group	4 x 25kg Stabiliser Slow Dissolve - Pool	404.80	1
EFT18758	10/12/2024	Morawa IGA	Various IGA expenses - 15th Nov to 4th Dec 2024	972.90	1
EFT18759	10/12/2024	RedMac Ag Services	Parts Sales Express Shipping Cost - Tractor	256.38	1
EFT18760	10/12/2024	Council Direct Aus Assist Pty Ltd	Subscription for online advertising services	990.00	1
EFT18761	10/12/2024	Brenden Sweeney	Reimbursement - Vehicle Plate Transfer	38.80	1
EFT18762	10/12/2024	Cloud Collections Pty Ltd	Legal Fees & Expenses 3 properties - August 2024	20,938.50	1
EFT18763	10/12/2024	Peter Dix Painting Services	Painting Services - 2 Shire buildings	25,047.00	1
EFT18764	10/12/2024	Bosshhealth Group	EHO - Contract Services - October 2024	3,575.00	1
EFT18765	10/12/2024	Everything Branded Pty Ltd	Aus Day 2025 Merchandise	2,959.55	1
EFT18766	10/12/2024	Benjamin Davey - Hire A Hubby	CEO Office Soundproofing, sealing & upgrading	15,637.50	1
EFT18767	10/12/2024	Community Facilitation	Stage 3 - Preparation of Draft Policies	1,320.00	1
EFT18768	10/12/2024	Daimler Trucks Perth	New Plant Purchase - Fuso Canter 918 Crew Cab	148,954.80	1
EFT18769	18/12/2024	Shire of Morawa	Shire Rates Payment A10449	13,235.98	1
EFT18770	18/12/2024	IT Vision Australia Pty Ltd (ReadyTech)	Implementation - Synergy Gateway Bpay	4,092.00	1
EFT18771	18/12/2024	Think Water Geraldton	Parts - Town Dam - Cap & Metric Male Adaptor	95.45	1
EFT18772	18/12/2024	Hitachi Construction Machinery (Australia) Pty	Filters - P250 Loader	157.21	1
EFT18773	18/12/2024	Geraldton Lock and Key	6 padlocks keyed to main gate	660.00	1
EFT18774	18/12/2024	Hille, Thompson & Delfos Surveyors & Planners	Detail Survey - Stokes Rd for RFQ-05-2324	3,487.00	1
EFT18775	18/12/2024	Jardine Lloyd Thompson Pty Ltd (JLT)	Contribution to Regional Risk Coordinator Program	5,500.00	1
EFT18776	18/12/2024	Total Toilets	Trailer Mounted Portable Toilet Hire & Service - Oct 24	3,442.64	1
EFT18777	18/12/2024	Abrolhos Steel	Lengths of Steel for signs	1,055.42	1
EFT18778	18/12/2024	Promocolour Pty Ltd	Graphic printed Tablecloths x 12	1,969.88	1
EFT18779	18/12/2024	Infinitum Technologies Pty Ltd	Monthly IT Services - Sept 2024	10,492.10	1
EFT18780	18/12/2024	Avon Waste	Waste Collection Services - November 2024	7,318.08	1
EFT18781	18/12/2024	AFGRI Equipment	Hose & HY-GARD 20L - P265 Grader	1,778.67	1
EFT18782	18/12/2024	Megan Howlett Premium Business Concepts	Professional HR Services & Development 16 Nov - 16 Dec 2024	5,251.40	1
EFT18783	18/12/2024	Cleanpak Total Solutions	Cleaning Consumables for various areas	676.30	1
EFT18784	18/12/2024	Cloud Collections Pty Ltd	Legal Fee's Debt Collection - November 2024	459.80	1
EFT18785	18/12/2024	Ikonyx Medical Services Pty Ltd	Windscreen Replacement - Ford	1,087.24	1
EFT18786	18/12/2024	Chalice Mining Limited	Refund for Cancelled Accommodation x 2 Chalets	1,760.00	1
EFT18787	18/12/2024	Rowe Contractors	Morawa Yaigoo Rd Upgrade Instalment RFQ-02-2425	148,500.00	1
EFT18788	18/12/2024	Ashton Hargreaves-Tieland	Reimburse Tools bought for Pool Maintenance	84.90	1

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
EFT18789	18/12/2024	Deana Rigelhof	Reimbursement of Gymnasium Key Bond	30.00	1
EFT18790	18/12/2024	Incite Security	Quarterly Fee - Security Monitoring @ Rec Centre	126.00	1
EFT18791	18/12/2024	Houspect	Building Inspections completed at various Shire properties - Nov 2024	16,358.10	1
EFT18792	23/12/2024	Department of Fire & Emergency Services	ESL Contribution - 2nd Quarter 2024/25	22,284.35	6
EFT18793	23/12/2024	WesTrac Equipment Pty Ltd	Supply of Blades, Bolts & Plates for Bobcat	1,150.23	6
EFT18794	23/12/2024	Refuel Australia	9000L Diesel @ \$1.7178 per L	15,460.20	6
EFT18795	23/12/2024	Think Water Geraldton	Retic parts & Controller - Parks	1,546.65	6
EFT18796	23/12/2024	Marketforce - Omnicom Media Group	Tender advertisement in newspaper	687.45	6
EFT18797	23/12/2024	Winchester Industries	Supply & Delivery of Cracker Dust 54 tonne	2,702.70	6
EFT18798	23/12/2024	Geraldton Lock and Key	New Lock cylinders for glass & security doors @ Rec Centre	1,458.44	6
EFT18799	23/12/2024	McLeods Lawyers	Reviewing documents & drafting - Sale Contract - 11 Broad Ave	4,810.19	6
EFT18800	23/12/2024	Agwest Machinery	Service parts & blades for Kubota Mower	674.92	6
EFT18801	23/12/2024	RJ & LJ King	Supply & fit 4 tyres - Bobcat P226	3,110.80	6
EFT18802	23/12/2024	Great Southern Fuel Supplies	Unleaded & Diesel Fuel Card Purchases - November 2024	599.84	6
EFT18803	23/12/2024	Office of the Auditor General	Fee for the attest Audit for year ended 30 June 2024	47,630.00	6
EFT18804	23/12/2024	Team Global Express	Freight Charge - Heavy from Gnangara	373.49	6
EFT18805	23/12/2024	Corsign WA Pty Ltd	Fire Signs & Roads Signs - various	4,778.40	6
EFT18806	23/12/2024	NodeOne	Monthly Fee - Wireless @ Gym - December 2024	119.00	6
EFT18807	23/12/2024	AFGRI Equipment	Hydraulic Hoses - Grader	950.04	6
EFT18808	23/12/2024	Cohesis Pty Ltd	Monthly Fee - vCIO Service	2,200.00	6
EFT18809	23/12/2024	RelianSys Pty Ltd	RelianSys Annual Software Access Fees - 19 Jan 25 to 18 Jan 26	2,500.00	6
EFT18810	23/12/2024	Premium Publishers (Vanguard Publishing)	2025 AGO Planner - Participation Fee, half page ad	2,024.00	6
EFT18811	23/12/2024	Ikonyx Medical Services Pty Ltd	Pre Employment Medical x 2	720.50	6
EFT18812	23/12/2024	Wallace Plumbing and Gas	Plumbing Repair - broken water pipe @ Solomon Tce carpark & New RPZD @ Oval	5,098.03	6
EFT18813	23/12/2024	Rangelands Services Pty Ltd	Fencing work @ Old Hospital	25,935.28	6
EFT18814	23/12/2024	Rowe Contractors	Morawa Yalgoo Rd Upgrade - Instalment 3	198,000.00	6
EFT18815	23/12/2024	Totally Workwear Victoria Park	Bulk Uniform Order - Outside Staff & Cleaners - protective clothing	8,779.05	6
EFT18816	23/12/2024	ATC Work Smart	Admin Trainee - Ordinary Hours 47.32	747.47	6
EFT18817	23/12/2024	Michael Cole	Fixed Rate Travel Reimbursement	616.00	6
EFT18818	23/12/2024	CB Traffic Solutions Pty Ltd	Traffic Management for closure on Winfield St - 15/11/24	2,786.31	6
EFT18819	23/12/2024	Winc	Monthly Charge - Photocopier charges, meter read 16/12/2024	340.78	6
EFT18820	23/12/2024	North Midlands Electrical	Community Bus Hire Bond Reimbursement	300.00	6
EFT18821	23/12/2024	Kats Rural	Maintenance Items - Various Areas	4,085.19	6
EFT18822	23/12/2024	Morawa Traders	Chambers - refreshments	178.72	6

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
EFT18823	23/12/2024	Nutrien Ag Solutions	Blue Line - Town Dam & Retic	696.41	6
EFT18824	23/12/2024	McDonalds Wholesalers	Coffee Sticks & UHT - Caravan Park	218.05	6
EFT18825	23/12/2024	Canine Control	Ranger Services - 3 visits - December 2024	3,270.96	6
EFT18826	23/12/2024	GH Country Courier	Freight Charges - November 2024	333.96	6
EFT18827	23/12/2024	Greenfield Technical Services	MWSFN Program - engineer project management	990.00	6
EFT18828	23/12/2024	Mitchell & Brown Retravision	Oven & Rangehood - Rec Centre	3,450.00	6
EFT18829	23/12/2024	Atom Supply	Mechanics Creeper - Safety Equipment	162.50	6
EFT18830	23/12/2024	Novus Autoglass Repairs & Replacement	Supply, Fit & Tint Rear window - Tractor	2,370.00	6
EFT18831	23/12/2024	Koolanooka Farms	Supply 5626 Tonne Gravel - Norton Rd	6,188.60	6
EFT18832	23/12/2024	Blackwoods Geraldton	Diesel Transfer Pump	1,134.91	6
EFT18833	23/12/2024	Officeworks	Various Stationary - Admin	180.23	6
EFT18834	23/12/2024	Shire of Irwin	Auschem Training - Catering	55.00	6
EFT18835	23/12/2024	Infinitum Technologies Pty Ltd	Monthly IT Charges - SOM Support/Services - November 2024	9,821.60	6
EFT18836	23/12/2024	Bob Waddell Consultant	Monthly Fee's - Assistance with financial statements	2,288.00	6
EFT18837	23/12/2024	AFGRI Equipment	Filters for Grader & Loader	314.56	6
EFT18838	23/12/2024	Cleanpak Total Solutions	Ice Bags & Fly Spray - Depot	366.65	6
EFT18839	23/12/2024	Australia Post	Postage costs for period end 30/11/24	231.64	6
EFT18840	23/12/2024	Moma Solar Lighting	Solar Light - Aerodrome	3,618.29	6
EFT18841	23/12/2024	MetroCount	Supply Items - Road Maintenance	1,479.50	6
EFT18842	23/12/2024	E & MJ Rosher Pty Ltd	Filters - Small Plant Items	107.75	6

Total EFT Payments

860,551.94

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
DD10254.1	30/12/2024	Beam Super	Payrun 95 superannuation batch procesing	11,771.38	6
DD10257.1	20/12/2024	Beam Super	Superannuation on payrun 98	12,116.43	6
DD10266.1	02/12/2024	Exetel Pty Ltd	Monthly Corporate Internet Charges - Dec 2024	975.00	1
DD10266.2	03/12/2024	Synergy	Electricity Supply & Usage Charges 23 Aug 2024 to 22 Oct 2024	726.91	1
DD10266.3	05/12/2024	Synergy	Electricity Supply & Usage Charges 27 Aug 2024 to 24 Oct 2024	617.65	1
DD10266.4	05/12/2024	Telstra Corporation Limited	SMS Alert Account - Nov to Dec 2024	253.76	1
DD10268.1	10/12/2024	Synergy	Electricity Supply & Usage Charges 15 Oct 2024 to 18 Nov 2024	351.70	1
DD10268.2	11/12/2024	Synergy	Electricity Supply & Usage Charges 17 Oct 2024 to 20 Nov 2024	3,740.20	1
DD10268.3	17/12/2024	Telstra Corporation Limited	Mobile Admin Usage - November 2024	1,164.36	1
DD10268.4	24/12/2024	Telstra Corporation Limited	Landlines Monthly Charges - Depot/Operations - December 2024	538.71	1
DD10268.5	23/12/2024	Telstra Corporation Limited	Landline Expenses - Dr Residence - December 2024	34.95	1
DD10286.1	02/12/2024	Synergy	Electricity Supply & Usage Charges 19 Sep 2024 to 20 Nov 2024	1,281.23	6
DD10286.2	23/12/2024	Synergy	Electricity Tariff, Street Lighting for period 25 Oct 2024 - 24 Nov 2024	5,496.56	6
DD10288.1	23/12/2024	Water Corporation	Water use & Service charges 10 Oct to 05 Dec 2024	1,142.97	6
DD10291.1	27/12/2024	Water Corporation	Water use & Service charges 10 Oct to 05 Dec 2024	5,488.15	6
DD10291.2	23/12/2024	Water Corporation	Water use & Service charges 10 Oct to 05 Dec 2024	555.47	6
DD10293.1	27/12/2024	Water Corporation	Water use & Service charges 14 Oct to 09 Dec 2024	2,214.06	6
DD10295.1	31/12/2024	Water Corporation	Water use & Service charges - 14 Oct to 09 Dec 2024	17,691.17	6

Total Direct Debit Payments

66,160.66

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
2425-06.02	02/12/2024	Bankwest - Muni Bank	Being Bank Fees (Maintenance,Transaction) December 2024	56.20	1
2425-06.03	03/12/2024	CBA Merchant Fee	CBA Merchant Fee's December 2024	128.50	1
PAY 95	04/12/2024	Shire of Morawa	Payrun 95 - Sundry Debtors	495.00	1
PAY 96	18/12/2024	Shire of Morawa	Payrun 96 - Sundry Debtors	1,151.16	1
	02/12/2024	Shire of Morawa - National Bank	Refund Caravan Park - Code Key	176.00	6
	04/12/2024	Shire of Morawa - National Bank	Refund Caravan Park - Code Key	125.00	6
PAYRUN95	05/12/2024	Shire of Morawa - National Bank	Nett Pay Journal - Pay Run 95	57,382.46	6
	13/12/2024	Shire of Morawa - National Bank	Refund of Gym Toggle	30.00	6
PAYRUN 96	20/12/2024	Shire of Morawa - National Bank	Net Pay Journal - Pay 96 & 98	66,464.00	6
		Shire of Morawa - National Bank	Net Pay Journal - Pay 96 & 98	5,844.22	6
2425-06.22a	16/12/2024	Shire of Morawa - National Bank	Treasury Loan Repayment - Loan 136	12,716.11	6
2425-06.01	31/12/2024	DOT - National Bank	Being Transport Direct Debit Payments 01.12.2024 to 31.12.2024	11,521.45	6
	31/12/2024	Shire of Morawa - National Bank	Being Unallocated items on the Bank statement not in GLedger	-6,669.19	6

Total Bank Transfers/ Payments

149,420.91

Included in	Fuel Card - 94937892 - 0 MO - EMCCS - P293				
	01/12/2024	Great Southern Fuel Supplies	Fuel Diesel Purchases	220.19	
			Fuel Diesel Purchases	173.33	
Included in	Fuel Card - Depot - P999				
	01/12/2024	Great Southern Fuel Supplies	Fuel Card Unleaded purchases - Small Plant	110.20	
			Fuel Card Unleaded purchases - Small Plant	96.12	

TOTAL Fuel Card

599.84

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
2425-06.14	05/12/2024	Bankwest	Corporate card purchases in November 2024		
		Coroprate Credit Card - EMCCS			
	6/11/2024	Adina Perth	Accomodation to Attend the WALGA Annual Event 4-6/11/24	822.78	1
	6/11/2024	SFC PCEC 6189 Perth	Incidentals - Attendance at WALGA Annual Event	8.00	1
	6/11/2024	CPP Convention Centre Perth	Parking to attend the WALGA Annual Event	7.07	1
	7/11/2024	SFC PCEC 6189 Perth	Incidentals - Attendance at WALGA Annual Event	8.00	1
	11/11/2024	Adina Perth	Parking/Food - Attendance WALGA Annual Event	301.58	1
	25/11/2024	Starlink	Starlink - Dr's Surgery - 24/11 - 24/12/24	139.00	1
	25/11/2024	Starlink	Starlink - Depot - 24/11 - 24/12/24	139.00	1
			Sub Total	1,425.43	
		Coroprate Credit Card - CEO			
	6/11/2024	Zoom.US	Zoom Standard - Link for Council	22.39	1
	25/11/2024	AMNZPrimeAU Membership	Membership - CEO	9.99	1
	30/11/2024	Bankwest	Foreign Transaction Fee	0.66	1
			Sub Total	33.04	
2425-06.23	02/12/2024	NAB	Corporate card purchases in November 2024		
		Coroprate Credit Card - EMCCS			
	4/11/2024	Bunnings	PO 7721 - Various Items	235.14	6
	4/11/2024	Monyash Investments	Refreshments for Meeting	37.00	6
	12/11/2024	Bunnings	Safety Speed & Lead Extensions	142.87	6
	12/11/2024	Kinatiko Ltd	Police Clearance	64.80	6
	15/11/2024	Bindoon Roadhouse	Fuel - 0 MO	91.61	6
	22/11/2024	Keelerhardware	Lockwood Optimum 2pkt Hinged 40mm Backset - Oval	84.11	6
	28/11/2024	NAB	Card Fee	8.00	6
	28/11/2024	Outdoor Supacentre Olympic Park	Bid Daddy Bush Mechanic Toolkit (Gift - Staff)	136.95	6
			Sub Total	800.48	
2425-06.23	31/12/2024	NAB	Corporate card purchases in December 2024		
		Coroprate Credit Card - EMCCS			
	2/12/2024	EG Group Sandford St	Fuel - 0 MO	60.67	6
	3/12/2024	eBay Sydney	Fuel - 0 MO	80.00	6
	9/12/2024	Medical Director Haymarket	Medical Director Software - Clinical Subscription	1388.19	6
	20/12/2024	EG Group	Fuel - 0 MO	66.13	6
	24/12/2024	NAB	Card Fee	8.00	6
	27/12/2024	Starlink	Internet for Dr's Surgery	139.00	6

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2024

Chq/EFT	Date	Name	Description	Amount	Bank
	27/12/2024	Starlink	Internet - Depot	139.00	6
	27/12/2024	NAB	Card Fee	8.00	6
	27/12/2024	Keelerhardware	Lockwood Optimum 2pkt Hinged 40mm Backset - Oval	-84.11	6
					6

Sub Total

1,804.88

TOTAL Corporate Credit Card Payment

4,063.83

TOTAL PAYMENTS FOR COUNCIL APPROVAL

1,082,802.70