

# AGENDA



Australia Day Awards 2015

## SHIRE OF MORAWA **17th February**

Councillors and Senior Staff are reminded that the next Ordinary Meeting of the Morawa Shire Council will be held in the **Morawa Shire Chambers, Winfield Street, Morawa** on **Tuesday 17th February 2015**

Ordinary Council Meeting

5:30pm



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**John Roberts**  
**Chief Executive Officer**  
**Date: 13th February 2015**



**WILDFLOWER COUNTRY**

# 17th February 2015

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Ordinary Meeting 19th March, 2015

# **DISCLAIMER**

## **INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS**

**PLEASE NOTE:**

**THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICERS RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.**

**THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PERUSING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.**

**MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING AN OFFICIAL WRITTEN NOTIFICATION OF COUNCILS DECISION.**

**JOHN ROBERTS  
CHIEF EXECUTIVE OFFICER**



## COUNCIL MEETING INFORMATION NOTES

1. Your Council generally handles all business at Ordinary or Special Council Meetings.
2. From time to time Council may form a Committee to examine subjects and then report to Council.
3. Generally all meetings are open to the public, however, from time to time Council will be required to deal with personal, legal and other sensitive matters. On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.
4. Public Question Time. It is a requirement of the Local Government Act 1995 to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the Chairman.

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and response is included in the Minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next meeting of Council.

5. **Councillors** may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter **trivial, insignificant** or **in common with a significant number of electors** or **ratepayers**. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

**Members of staff** who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the Chairman of meeting will advise the Officer if he/she is to leave the meeting.

6. Agendas including an Information Bulletin are delivered to Councillors within the requirements of the Local Government Act 1995, ie seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by staff. An Agenda item including a recommendation will then be submitted to Council for consideration. The Agenda closes the Monday week prior to the Council Meeting (ie ten (10) days prior to the meeting).

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

7. Agendas for Ordinary Meetings are available in the Morawa Shire offices seventy two (72) hours prior to the meeting and the public are invited to secure a copy.
8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda.
9. Public Question Time – Statutory Provisions – Local Government Act 1995.
  1. Time is to be allocated for questions to be raised by members of the public and responded to at:
    - (a) Every ordinary meeting of a council; and
    - (b) Such other meetings of councils or committees as may be prescribed

Procedures and the minimum time to be allocated for the asking of and responding to questions raised by members of the public at council or committee meetings are to be in accordance with regulations.

9A. Question Time for the Public at Certain Meeting - s5.24 (1) (b)

Local Government (Administration) Regulations 1996

- Reg 5 For the purpose of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are:
- (a) every special meeting of a council; and
  - (b) every meeting of a committee to which the local government has delegated a power or duty.

Minimum Question Time for the Public – s5.24 (2)

- Reg 6 (1) The minimum time to be allocated for the asking of and responding to questions raised by members of the public at ordinary meetings of councils and meetings referred to in regulation 5 is fifteen (15) minutes.
- (2) Once all the questions raised by members of the public have been asked and responded to at a meeting referred to in sub regulation (1), nothing in these regulations prevents the unused part of the minimum question time period from being used for other matters.

Procedures for Question Time for the Public – s5.24 (2)

Local Government (Administration) Regulations 1996

- Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:
- (a) by the person presiding at the meeting; or
  - (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of members,
- having regard to the requirements of sub regulations (2) and (3).
- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by the council or the committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask the question and receive a response.
- (4) Nothing in sub regulation (3) requires:
- (a) A council to answer a question that does not relate to a matter affecting the local government;
  - (b) A council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
  - (c) A committee to answer a question that does not relate to a function of the committee.

10. Public Inspection of Unconfirmed Minutes (Reg 13)

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection in the Morawa Shire Offices within ten (10) working days after the Meeting.

**SHIRE OF MORAWA**  
**REQUEST FOR WORKS AND SERVICES**

REPORT ON REQUESTS FOR WORKS AND SERVICES REQUIRING  
ATTENTION BY THE CHIEF EXECUTIVE OFFICER OR DELEGATED TO  
OTHER STAFF BY THE CHIEF EXECUTIVE OFFICER FOR ACTION.

*To the Chief Executive Officer,  
I submit the following for consideration at the \_\_\_\_\_ meeting held*

*On \_\_\_\_\_ Council  
Date*

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

\_\_\_\_\_  
*Received Date*

**Filed On:** \_\_\_\_\_  
**Date**

<b>Item No:</b>	<b>Subject Matter</b>	<b>CEO Action</b>
<b>1.</b>		
<b>2.</b>		
<b>3.</b>		
<b>4.</b>		
<b>5.</b>		
<b>6.</b>		

**Councillors Name/Signature** \_\_\_\_\_

**Date:** \_\_\_\_\_

<b>OFFICE USE ONLY</b>	<b>TICK</b>
<i>1. Given to Chief Executive Officer</i>	
<i>2. Placed on Status/Information Report</i>	
<i>3. Action Recorded on Report</i>	

**DECLARATION OF  
FINANCIAL INTEREST FORM**

TO: THE CHIEF EXECUTIVE OFFICER

AS REQUIRED BY SECTION 5.65 OF THE LOCAL GOVERNMENT ACT 1995,

I HEREBY DISCLOSE MY INTEREST IN THE FOLLOWING MATTERS OF

THE AGENDA PAPERS FOR THE COUNCIL MEETING DATED \_\_\_\_\_

AGENDA ITEM No.	SUBJECT	NATURE OF INTEREST	MINUTE No.

DISCLOSING PERSON'S NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**NOTES:**

- For the purpose of the financial interest provisions you will be treated as having a financial Interest in a matter if either you, or a person with whom you are closely associated, have a Direct or indirect financial interest or a proximity interest in the matter.  
**NB: it is important to note that under the Act you are deemed to have a financial interest in a matter if a person with you are closely associated has financial interest or proximity interest. It is not necessary that there be a financial effect on you.**
- This notice must be given to the Chief Executive Officer prior to the meeting.
- It is the responsibility of the individual Councillor or Committee Member to disclose a Financial interest. If in doubt, seek appropriate advice.
- A person who has disclosed an interest must not preside at the part of the meeting relating to The matter, or participate in, be present during any discussion or decision-making procedure relating to the matter unless allowed to do so under Section 5.68 or 5.69 of the Local Government Act 1995.

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**OFFICE USE ONLY:**

- PARTICULARS OF DECLARATION GIVEN TO MEETING
- PARTICULARS RECORDED IN MINUTES
- PARTICULARS RECORDED IN REGISTER.

CHIEF EXECUTIVE OFFICER \_\_\_\_\_ DATED \_\_\_\_\_

## **1     Declaration of Opening**

The Shire President to declare that the meeting open at 5.30 pm

### **1.1   Recording of Those Present**

Cr K J Chappel	President
Cr D S Carslake	Deputy President
Cr D B Collins	
Cr D J Coaker	
Cr D S Agar	
Cr M J Thornton	
Cr K P Stokes	

Mr J Roberts	Chief Executive Officer
Mr P Buist	Principal Works Manager

### **1.2   Recording of Apologies**

### **1.3   Recording Leave of Absence Previously Approved**

### **1.4   Welcoming of Visitors to the Meeting**

### **1.5   Announcements by the Presiding Member without Discussion**

## **2     Public Question Time**

### **2.1   Response to previous public questions taken on notice**

### **2.2   Public question time**

## **3     Declaration of Interest**

Members are to declare financial, proximity and indirect interests.



**4      Confirmation of Minutes of Previous Meeting**

**4.1      18th December 2014 – Ordinary Council Meeting**

**4.2      27th January 2015 – Special Council Meeting**

**5      Public Statements, Petitions, Presentations and Approved Deputations**

**6      Method of Dealing with Agenda Business**

**7      Reports**

**7.1      Reports from Committees**  
Nil

**7.2      Reports from the Chief Executive Officer**

<i>Date of Meeting:</i>	<b>17 February 2015</b>
<i>Item No:</i>	<b>7.2.1</b>
<i>Subject:</i>	<b>Status Report – January 2015</b>
<i>Date &amp; Author:</i>	<b>13 February 2015 John Roberts</b>
<i>Responsible Officer:</i>	<b>Chief Executive Officer</b>
<i>Applicant/Proponent:</i>	<b>Chief Executive Officer John Roberts</b>
<i>File Number:</i>	<b>Various</b>
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	<b>18 December 2014 (Last Update to Council)</b>

### **SUMMARY**

The Status Report provides an update on the progress of matters that have come before Council where a decision was made.

### **DECLARATION OF INTEREST**

The author has no interest to declare in this report.

### **ATTACHMENTS**

Shire of Morawa January 2015 Status Report.

### **BACKGROUND INFORMATION**

The Status Report provides an update on the progress of matters that have come before Council where a decision was made.

### **OFFICER'S COMMENT**

As per the Status Report

### **COMMUNITY CONSULTATION**

As per the Status Report

**COUNCILLOR CONSULTATION**

As per the Status Report

**STATUTORY ENVIRONMENT**

*Shire of Morawa Meeting Procedures Local Law 2012* (Standing Orders).

**POLICY IMPLICATIONS**

Not Applicable

**FINANCIAL IMPLICATIONS**

Not Applicable

**STRATEGIC IMPLICATIONS**

Not Applicable

**RISK MANAGEMENT**

Not Applicable

**VOTING REQUIREMENT:**

Simple Majority

**OFFICER'S RECOMMENDATION**

Council accepts the Shire of Morawa Status Report for January 2015.

MEETING	ITEM	ACTION REQUIRED	RESPONSE	OFFICER	TIME FRAME
Mar-08	8.1.2	Sinosteel Midwest Corporation Ltd – Entry Statement Project (Gateway Project)	<ul style="list-style-type: none"> <li>DPI has offered assistance to ensure that Ministerial Directions in relation to the Rail Siding development are met. Council has agreed to undertake an internal design review to establish suitable on ground structures going forward. CYDO has been commissioned to manage this project with initial community meeting held. Review process will incorporate the main town entry statements and a new northern entry statement along the realigned Mingenew – Morawa Road. Preliminary designs were rejected by Council at September 2010 Meeting. Public tender process initiated to seek alternate design proposals has been suspended. Shire is seeking preliminary design proposals on an array of various concepts for further Council consideration. Visiting artists from Geraldton toured site on 15<sup>th</sup> March 2011. Preliminary concept designs rejected by Council. Council Working Group established and met to identify a way forward to further the concept design process. Landscape adviser identified and visitation to site occurred on 29<sup>th</sup> November 2011 with a following submission. TPG have provided a proposal to provide a scoping design role under the Morawa Super Town Project.</li> <li>Council sub-committee and SMC representative met with principal consultants in Perth on 27<sup>th</sup> February 2012. Initial design proposal received and on site meeting held on 7<sup>th</sup> May 2012. Further design received for Council consideration.</li> <li>Informal discussion held between ACEO and Scott Whitehead (SMC) – June 2013? Topics included: <ul style="list-style-type: none"> <li>Gateway project;</li> <li>Future fund;</li> <li>Radio tower</li> </ul> </li> <li>Options now required to address status of this project: <ul style="list-style-type: none"> <li>CEO (Sean Fletcher) met with Scott Whitehead on 20 December 2013 and had a further meeting with SMC Legal Advisor Stuart Griffiths on 22 January 2014;</li> <li>Discussions highlighted that SMC is willing to allocate \$100,000 to the project or this level of funding to another town based project;</li> <li>Council informed of status at the Briefing Forum on 11 February 2014.</li> </ul> </li> <li>The former CEO suggested to Council at the February Council meeting that perhaps it was time to revisit the Gateway Project. Council suggested that this should be done at the Briefing</li> </ul>	CEO / CYDO	Dec-13

			<p>Forum regarding the Old Morawa Hospital. Some preliminary discussion was had on 20 March 2014.</p> <ul style="list-style-type: none"> <li>• SP, CEO &amp; Stuart Griffiths (SMC) met on 17 July 2014 to discuss the Gateway Project and the Future Fund.. SMC stated that the \$100,000 allocation was not tied to the Gateway Project. It was suggested it could be used for community benefit infrastructure such as a childrens' playground.</li> <li>•</li> </ul>		
Oct-09	8.1.2	Morawa Sports Ground Amenities Upgrade	<p>Hand basin in Ladies Changeroom is affected by distance from the hot water system – pressure issue. A quote has been received to improve the pressure. The quote of \$44k is prohibitive. This not a problem during the winter months as watering of the grounds not required (watering reduces water pressure).</p>	CEO	Oct-13
Feb-10	8.2.2	Morawa Perenjori Trail Master Plan	<ul style="list-style-type: none"> <li>• Initiate action to source grant funds to assist with development of Morawa Perenjori Trail Master Plan. R4R grant application lodged with the MWDC has been unsuccessful. Further grant funding options are being pursued. Approval for part funding for the Bush trial project has been received (\$65,000). Further funding for other projects is being sought from Lotteries West. A report was prepared for the August 2013 meeting for Council's consideration. Outcome was to defer project until Council's contribution could be budgeted.</li> <li>• Second application seeking \$65,000 was submitted in February 2013. There has been a delay due to State Elections in assessment of the application. Notification on the outcome of this application is expected January 2014;</li> <li>• Notified 5 March 2014 that the above application was unsuccessful;</li> <li>• The DCEO suggested on 20 March 2014 that perhaps there was an opportunity to combine the approved funding to the Gateway project. See Gateway Project comments.</li> <li>• No further action at this time.</li> </ul>	CEO	Dec-12
Jul-10	8.1.3	Heavy Industrial Land 10781 Stage 2	<ul style="list-style-type: none"> <li>• Commence with heavy industrial land subdivision stage 2 at Lot 10781 Morawa – Yalgoo Road in accordance with Council resolution. Awaiting resolution of future access to 'Club Road' which will impact on the final lots to be made available. LandCorp has confirmed its interest and intent to develop the site into a new Industrial Estate for Morawa. Joint stakeholder meeting scheduled for 7<sup>th</sup> February 2011. One landholder has indicated a preference to returning the block to the Shire and another landholder has expressed an interest in developing the site. The latter has received Council approval to a proposed</li> </ul>	DCEO	Dec-12

			<p>land development plan, but has not met timeframe requirements as required under contractual agreement. LandCorp land development application also received and adopted as a preferred plan by Council. WAPC currently considering subdivision application.</p> <ul style="list-style-type: none"> <li>• Stage 1 – Clearing: <ul style="list-style-type: none"> <li>◦ Landcorp Board met in October 2013 regarding the high cost of this project and has approved Stage 1 of a three stage program. (This will include Club Rd, clearing of the access roads and land to the sub-division). Work started 3 March 2014 and is completed;</li> </ul> </li> <li>• Stage 2 – Headworks: <ul style="list-style-type: none"> <li>◦ Will be funded by Landcorp. Approval to finalise funding will not occur until November 2014</li> </ul> </li> <li>• Stage 3 – Installation of Roadways: <ul style="list-style-type: none"> <li>◦ Funded by Landcorp with work to be done by Shire. Discussions have been held to explore the possibility of utilising surplus funds from the Town Centre projects when projects are complete in January 2015.</li> </ul> </li> </ul>		
Jul-10	Urgent Business	Club Road Access	<ul style="list-style-type: none"> <li>• A cost estimate has been received to construct a new thoroughfare to the east of 'Club Road'. WNR has also issued advice offering a 5 year lease to the Shire of Morawa for continued access to 'Club Road'. During the lease term, it is proposed that both parties agree to work together as a means of jointly resolving future access or otherwise to Club Road at the completion of the 5 year term. Club road has now been included as part of the Industrial subdivision process.</li> <li>• Department of Environment and Regulation permits approved end of December 2013.</li> <li>• Landcorp has recommended local contractor to assist with the clearing. This work ties in with Stage 1 of Heavy Industrial Land</li> </ul> <p><u>Note:</u> The progress on this project is now subject to the Industrial Sub-division outcomes. See previous item.</p>	CEO	Dec-13
Dec-10	8.3.4	Karara Mining Ltd Regional Community Trust	<ul style="list-style-type: none"> <li>• Enter into discussions and negotiate a Regional Community Trust for Morawa, Perenjori, Three Springs and Mingenew with Karara Mining Ltd.</li> <li>• CEO has had discussions with Paul Bremen of UHY Haines Norton regarding the most appropriate method of protecting the funds, particularly in the event of a future amalgamation. Paul is obtaining legal advice from McLeods Lawyers. Sinosteel are funding all costs associated with setting up the Trust Deed. McLeods have drafted the fund's governing deed which is being presented to the 17 February Council meeting.</li> </ul>	CEO	Feb-13

Jun-11	8.2.1	Climate Change Risk Assessment & Adaptation Action Plan	<ul style="list-style-type: none"> <li>Implement adaptation action plan strategies rated 'extreme' and 'high' as budgetary and human resources permit.</li> <li><b>Consideration required to start funding actions in 2014/15</b></li> </ul>	CEO	Jun-13
Apr-13	8.2.2	Regional Mobile Tower Coverage	<ul style="list-style-type: none"> <li>DRD confirmed on 26 February 2014 that the \$1M from the CLGF-R component was approved by Cabinet and issued the FAA at the same time. Minister Redman made this announcement on 7 March 2014.</li> <li>In the interim, the CEO advised DRD (Meegan Babe – Project Officer) on 6 March 2014 that the project commencement date and access to funding is subject to endorsement by the MWDC Board re MWIP funding, which in turn is still subject to final approval by Cabinet.</li> <li>The MWDC Board met on 28 February 2014 to discuss the project. CEO asked for feedback on 6 March 2014 regarding the outcome of the meeting.</li> <li>The CEO and Project Officer also made a submission to the Commonwealth Government's \$100M Mobile Coverage Programme and have listed Merkanooka and Morawa East High as areas requiring a base station. The President based on comments made by some councillors at the Council meeting on 20 February 2014 suggested they contact the CEO on other potential locations. The CEO also asked for this information in the Councillor update issued on 28 February 2014 including whether Merkanooka North and Canna/Gutha North East was suitable;</li> <li>In an email to councillors on 19 March 2014, the author advised that the MWDC Board did not support the project. In short, the letter from the MWDC stated that funding from the Mid West Investment Plan to the seven sites is not supported (worth about \$2.2M) as: <ul style="list-style-type: none"> <li>The MWDC is continuing to work with the State Government regarding the implementation of RMCP Round 2 and that three of the seven sites have been included on the initial draft list of priority sites for the Mid West (Arrino, Latham and Yandanooka);</li> <li>Suggests the shires fund the other four towers themselves (for Morawa this means funding both towers – Merkanooka and Morawa East).</li> </ul> </li> <li>The letter was also sent to the participating member shire presidents.</li> <li>As discussed at a session with councillors on 20 March 2014: <ul style="list-style-type: none"> <li>In Morawa's case, there is not the capacity to fund the two towers (the expected cost is in the order of \$2M). As a result, it is highly doubtful that this project will now proceed</li> </ul> </li> </ul>	CEO	Jun-30



			<p>and leaves the recently awarded \$1M from the County Local Government Fund (CLGF) Regional component to this project at a loose end;</p> <ul style="list-style-type: none"> <li>○ Reallocate the \$1M CLGF – Regional component funding to another Morawa project that is regional in nature. In essence, the Shire of Morawa is entitled to the total allocation of this funding to a regional project due to the other shires already benefitting from earlier allocations out of the CLGF – Regional component;</li> <li>○ The Shire President advised that she has spoken to Shane Love MLA on 19 March 2014 to advocate further on this matter re the MWDC and funding from the MWIP. The author also then provided supporting information to Mr Love;</li> <li>○ In response, councillors suggested that the \$1M CLGF – R was allocated to the Morawa Airport project. The Shire President indicated that the other shires will need to agree.</li> </ul> <ul style="list-style-type: none"> <li>• On 1 April 2014 Megan from DRD contacted the author regarding whether the funds will be spent this financial year or next financial year. The author commented that the funds will be spent next financial year. Accordingly, Megan advised that the funds will be available from 1 July 2014 once the Shire needs this funding.</li> <li>• The CEO has advised the other CEOs that they need to meet to discuss the possibility of reallocating the \$1M CLGF – R funds to a Morawa project that is of regional benefit. He has also had the opportunity to have preliminary discussions with the CEOs of Three Springs and Mingenew and mention that the upgrade of the Morawa Airport meets the funding requirements.</li> <li>• Letter of Support received from the Shire of Mingenew 29 April 2014.</li> <li>• Business Plan completed and was endorsed at the December Council meeting.</li> </ul> <p><b>Note:</b> The 2013/14 Budget contained an additional \$250,000 for electrical works</p>		
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### Council Resolutions for Actioning or Attention Completed

Chief Executive Officer					
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Feb 2014	7.2.6.1	Strategic Plan Update and Progress Report	Put forward for 2014/15 Budget consideration the requirements of Regulation 17 regarding risk management: <ul style="list-style-type: none"> <li>CEO attended LGMA briefing session on 28 February 2014 regarding the requirements of Regulation 17;</li> <li>Quote received from LGIS to undertake this project on a group basis: Mingenew, Carnamah, Coorow, Morawa and Perenjori.</li> <li>Cost will be \$5,856.</li> <li>Project has been completed. Report was endorsed by Council in December 2014.</li> </ul>	CEO	Completed
Feb 2014	7.2.6.2	Management of Morawa Community Care Units	This matter is now handled by the Morawa Community Aged Care Committee.	CEO	Completed
Mar 2014	12.1.1	Proposal to Reallocate Solar Thermal Feasibility Funding (\$500,000)	<ul style="list-style-type: none"> <li>Letter requesting transfer of \$500,000 to the upgrade of the Morawa Airport issued 2 April 2014;</li> <li>This matter replaces the previous item on this matter (Western Power – September 2007)</li> <li>Business Plan completed and was endorsed at the December 2014 Council meeting.</li> </ul>	CEO	In Progress
	<b>Manager Accounting &amp; Finance</b>				
	Nil			MAF	
	<b>Project Officer</b>				
	7.2.4.2	Morawa Freight Heavy haulage Road main Road Acquisition of Portion of Lot 454 Winfield Street Morawa	Also refer Status Update 8.2.1 April 13.	PO	In Progress
Apr 2014	7.2.4.1	Proposed Amendment No. 3 to Local Planning Scheme No. 2 (Omnibus Scheme Amendment)	<ul style="list-style-type: none"> <li>Matter was deferred at the April 2014 meeting pending further information;</li> <li>To be presented to the 19 June 2014 OCM</li> <li>Period of advertising seeking submissions closed 7 July 2014. No submissions received.</li> </ul>	PO	In Progress
	<b>Community Development Officer</b>			CYDO	
	Nil				

#### Legend

1. Text in red indicates current action.
2. Table items shaded in yellow refer to long outstanding items (generally six months or more).
3. Table items in green refer to matters within the last six months.

<b>Item No</b>	<b>7.2.2.1</b>
<b>Subject:</b>	<b>Monthly Financial Statements</b>
<b>Proponent:</b>	<b>Manager Accounting &amp; Finance</b>
<b>Signature of CEO</b>	
<b>Voting Requirements:</b>	<b>Simple Majority</b>
<b>Meeting Date:</b>	<b>17 February 2015</b>

## **INTRODUCTION**

Local Government (Financial Management) Regulation 34(1)(a) states that a Local Government must prepare financial statements monthly.

## **COMMENT**

The December Monthly Financial Activity Report pertaining to Councils operations is provided. A copy of the schedules is available if required.

The Budget was adopted at the August meeting of Council and the rates raised on the 29<sup>th</sup> August.

## **STATUTORY ENVIRONMENT**

Local Government Act 1995 and Local Government (Financial Management) Regulations

## **FINANCIAL IMPLICATIONS**

As presented

## **STRATEGIC IMPLICATIONS**

Nil

## **OFFICER'S RECOMMENDATION**

**It is recommended that Council receive the Statement of Financial Activity and Variance Report for the period ending the 31 December 2014.**

<b>Item No</b>	<b>7.2.2.2</b>
<b>Subject:</b>	<b>Monthly Financial Statements</b>
<b>Proponent:</b>	<b>Manager Accounting &amp; Finance</b>
<b>Signature of CEO</b>	
<b>Voting Requirements:</b>	<b>Simple Majority</b>
<b>Meeting Date:</b>	<b>17 February 2015</b>

## **INTRODUCTION**

Local Government (Financial Management) Regulation 34(1)(a) states that a Local Government must prepare financial statements monthly.

## **COMMENT**

The January Monthly Financial Activity Report pertaining to Councils operations is provided. A copy of the schedules is available if required.

The Budget was adopted at the August meeting of Council and the rates raised on the 29<sup>th</sup> August.

## **STATUTORY ENVIRONMENT**

Local Government Act 1995 and Local Government (Financial Management) Regulations

## **FINANCIAL IMPLICATIONS**

As presented

## **STRATEGIC IMPLICATIONS**

Nil

## **OFFICER'S RECOMMENDATION**

**It is recommended that Council receive the Statement of Financial Activity and Variance Report for the period ending the 31 January 2015.**

<b>Meeting Date:</b>	<b>17 February, 2015</b>
<b>Item No:</b>	<b>7.2.2.3</b>
<b>Subject:</b>	<b>Shire of Morawa 2014/15 Financial Year Budget Review</b>
<b>Date &amp; Author:</b>	<b>Manager Accounting &amp; Finance</b>
<b>Applicant/Proponent:</b>	
<b>File Number:</b>	
<b>Voting Requirements</b>	<b>Absolute majority</b>

## **INTRODUCTION**

The purpose of this report is for Council to formally consider the 2014/15 Budget Review prior to forwarding to the Department of Local Government and Communities.

## **ATTACHMENTS**

- Shire of Morawa Report on Budget Variances Greater than 10% and \$10,000.
- Statement of Financial Activity and Notes forming part of the Statement of Financial Activity Statement for the period 1 July 2014 to 30 June 2015
- 2014/15 Budget Review Financial Statements based on the December 2014 Financials.

## **BACKGROUND INFORMATION**

The Local Government Act 1995 requires local governments to conduct an annual budget review between 1 January and 31 March each year. The outcome of the review is to be submitted to Council within 30 days of its completion. Council is then required to consider the outcome of the review submitted to it and is required to determine (by Absolute Majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

A copy of the review and determination is to be provided to the Department within 30 days of council making its determination.

## **OFFICER'S COMMENT**

A budget review has been conducted with the assistance of Local Government Consultant, Bob Waddell, in conjunction with the CEO, Principal Works Supervisor and Project Officer.

The actual year-to-date figures for each account for December 2014 have been projected to the end of the financial year and have been compared to the annual budget figures.

Material variances have been flagged on the Statement of Financial Activity (Projected), in accordance with Council's policy which states that all actual variances exceeding 10% of budget and \$10,000 (both need to be breached) must be reported.

The attached Budget Variances report describes the major variances as reflected between the original adopted budget and the budget review.

### **Budget Impact**

The net effect of projected income and expenditure to 30 June 2015 is that Council is expected to have a reasonable small surplus of \$24 from this years operations

### **STATUTORY ENVIRONMENT**

Financial Management Regulation 33A – Review of Budget:

1. Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.
2. Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the Council.
3. A council is to consider a review submitted to it and is to determine \* whether or not to adopt the review, any parts of the review or any recommendations made in the review.\* **Absolute majority required.**

Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department of Local Government and Communities.

### **POLICY IMPLICATIONS**

In accordance with section 34(5) of the Local Government (Financial Management) Regulations 1996 Council has adopted the following materiality thresholds:

- |   |                           |
|---|---------------------------|
| ➤ Actual variances up to 5% of budget:  | Don't report              |
| ➤ Actual variances up to 10% of budget:   | Use management discretion |
| ➤ Actual variances exceeding 10% of budget<br>And a value greater than \$10,000 | Must be reported          |

### **FINANCIAL IMPLICATIONS**

The Shire of Morawa 2014/15 Budget Review outcome is that Council is expected to have a reasonable small surplus of approximately \$24 from 2014/15 operations

### **STRATEGIC IMPLICATIONS**

Nil

### **RISK MANAGEMENT**

A budget review process provides an excellent basis for taking stock of current trends and movements in the financial affairs of a business as a means of projecting the likely financial outcome at financial year end. This then enables management to introduce measures to ensure that the desired financial result is achieved.



### **OFFICER'S RECOMMENDATION**

**That Council adopts the Shire of Morawa 2014/15 Annual Budget Review comprising the Statement of Financial Activity and Notes forming part of the Statement of Financial Activity.**

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## SHIRE OF MORAWA

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

	NOTE	December 2014 Actual \$	December 2014 Y-T-D Budget \$	2014/15 Budget \$	Projected Actuals \$	Variances Projected Actuals to Budget \$	Variances Projected Actuals as a % of Budget	
<b>Operating</b>								
<b>Revenues/Sources</b>	1,2							
Governance		2,277	4,248	99,469	94,709	(4,760)	(4.79%)	
General Purpose Funding		898,275	885,994	1,771,830	1,747,980	(23,850)	(1.35%)	
Law, Order, Public Safety		17,265	10,331	56,425	59,695	3,270	5.80%	
Health		2,140	4,160	13,910	6,550	(7,360)	(52.91%)	
Education and Welfare		14,708	223,390	451,500	446,200	(5,300)	(1.17%)	
Housing		23,884	25,440	101,470	61,330	(40,140)	(39.56%)	▼
Community Amenities		421,340	467,187	1,875,532	629,785	(1,245,747)	(66.42%)	▼
Recreation and Culture		91,301	52,525	741,147	755,240	14,093	1.90%	
Transport		648,254	2,691,392	3,034,974	2,980,553	(54,421)	(1.79%)	
Economic Services		90,487	165,844	949,685	842,895	(106,790)	(11.24%)	▼
Other Property and Services		56,840	53,079	101,566	84,241	(17,325)	(17.06%)	▼
		2,266,771	4,583,590	9,197,507	7,709,178	(1,488,330)	(16.18%)	
<b>(Expenses)/(Applications)</b>	1,2							
Governance		(220,074)	(257,568)	(487,308)	(463,399)	23,909	5.16%	
General Purpose Funding		(84,648)	(90,228)	(186,774)	(165,267)	21,507	13.01%	▼
Law, Order, Public Safety		(60,497)	(85,878)	(160,132)	(146,447)	13,685	9.34%	
Health		(128,992)	(152,116)	(301,800)	(290,554)	11,246	3.87%	
Education and Welfare		(121,629)	(274,019)	(725,601)	(714,613)	10,988	1.54%	
Housing		(68,134)	(77,597)	(174,422)	(134,134)	40,288	30.04%	▼
Community Amenities		(239,175)	(277,095)	(526,191)	(498,485)	27,706	5.56%	
Recreation & Culture		(672,043)	(480,321)	(905,233)	(1,092,189)	(186,956)	(17.12%)	▲
Transport		(1,072,058)	(877,694)	(1,722,847)	(1,700,406)	22,441	1.32%	
Economic Services		(290,065)	(316,638)	(593,829)	(547,351)	46,478	8.49%	
Other Property and Services		(125,365)	(33,447)	(29,037)	(32,557)	(3,520)	(10.81%)	
		(3,082,680)	(2,922,601)	(5,813,176)	(5,785,402)	27,774	0.48%	
<b>Net Result Excluding Rates</b>		(815,909)	1,660,989	3,384,331	1,923,776	(1,460,555)		
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals	4	(3,636)	873	14,036	(3,636)	(17,672)	(486.03%)	▲
Movement in Leave Reserve (Added Back)		2,656	0	0	(37,644)	(37,644)	(100.00%)	▲
Movement in Deferred Pensioner Rates/ESL (non-c)		0	0	0	0	0	0	
Movement in Employee Benefit Provisions (non-c)		0	0	0	0	0	0	
Rounding Adjustment		0	0	0	0	0	0	
Depreciation on Assets		709,809	546,474	1,093,212	1,419,618	326,406	(22.99%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase of Investments		0	0	0	0	0	0	
Purchase Land Held for Resale	3	0	0	0	0	0	0	
Purchase Land and Buildings	3	(75,632)	(318,250)	(925,865)	(960,418)	(34,553)	(3.60%)	
Purchase Plant and Equipment	3	(55,407)	(716,032)	(1,090,078)	(970,078)	120,000	12.37%	▼
Purchase Furniture and Equipment	3	(16,107)	(17,500)	(25,000)	(25,000)	0	0.00%	
Purchase Infrastructure Assets - Roads	3	(1,238,696)	(1,736,697)	(2,561,561)	(2,561,561)	0	0.00%	
Purchase Infrastructure Assets - Footpaths	3	(4)	0	(36,650)	(36,650)	0	0.00%	
Purchase Infrastructure Assets - Drainage	3	0	0	0	0	0	0	
Purchase Infrastructure Assets - Parks & Ovals	3	(4,306)	(24,819)	(49,641)	(49,641)	0	0.00%	
Purchase Infrastructure Assets - Airfields	3	0	(2,600,000)	(2,600,000)	(2,600,000)	0	0.00%	
Purchase Infrastructure Assets - Playground E	3	0	0	0	0	0	0	
Purchase Infrastructure Assets - Sewerage	3	(3,460)	0	0	(49,682)	(49,682)	(100.00%)	▲
Purchase Infrastructure Assets - Dams	3	0	0	0	0	0	0	
Purchase Infrastructure Assets - Other	3	(379,641)	(1,697,578)	(4,124,517)	(2,874,835)	1,249,682	43.47%	▼
Proceeds from Disposal of Assets	4	16,364	64,542	69,091	60,455	(8,636)	(12.50%)	
Repayment of Debentures	5	(42,920)	(43,288)	(66,467)	(66,467)	(0)	(0.00%)	
Proceeds from New Debentures	5	0	55,002	110,000	110,000	0	0.00%	
Advances to Community Groups		0	0	0	0	0	0	
Self-Supporting Loan Principal Income	5	0	0	0	0	0	0	
Transfers to Restricted Assets (Reserves)	6	(152,592)	(279,376)	(444,153)	(450,125)	(5,972)	(1.33%)	
Transfers from Restricted Asset (Reserves)	6	1,218,248	2,789,664	5,184,561	5,094,615	(89,946)	(1.73%)	
<b>ADD Net Current Assets July 1 B/Fwd</b>	7	606,653	602,176	602,176	606,653	4,477	0.74%	
<b>LESS Net Current Assets Year to Date</b>	7	1,201,505	(245,997)	0	24	24	0	
<b>Amount Raised from Rates</b>	8	(1,436,086)	(1,467,823)	(1,466,525)	(1,470,644)	(4,119)	(0.28%)	

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

**Material Variances Symbol**

Above Budget Expectations



Greater than 10,000 and greater than 10%

Below Budget Expectations



Less than 10,000 and less than 10%

## SHIRE OF MORAWA

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

	2014/15 Budget \$	December 2014 YTD Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>3. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
Upgrade to Old Council Chambers	230,000	57,500	14,578.95	230,000.00
<b>General Purpose Funding</b>				
<b>Health</b>				
Ford Sedan (Doctor Vehicle)	32,500	16,248	0.00	32,500.00
<b>Housing</b>				
Staff Housing - Lot 375 Barnes- Benschtops/patio	14,000	6,996	49,489.00	49,489.00
Staff Housing - Lot 377 Barnes - Repaint bathroom/lift ceiling roc	6,000	3,000	0.00	15,000.00
Staff Housing - Lot 347 Broad Avenue- bathroom renovations	12,500	6,246	0.00	0.00
Staff Housing - Lot 372 (7) White Ave - Replace Lino	3,000	1,500	0.00	0.00
Aged Person Units x 4 -fence	6,000	2,400	1,725.80	1,726.00
<b>Community Amenities</b>				
Cemetery Upgrade	4,365	4,365	0.00	4,365.00
Sewerage Upgrade	49,682	19,864	0.00	0.00
Sewerage Upgrade	0	0	3,460.00	49,682.00
Construction of Transfer Station	1,220,000	305,000	0.00	20,000.00
Compactors/Transfer Bins for Transfer Station	40,000	0	0.00	40,000.00
Storage Shed/Land for Transfer Station	355,000	88,748	0.00	355,000.00
<b>Recreation and Culture</b>				
Morawa Town Hall Kitchen Rendering	110,000	54,996	0.00	110,000.00
Swimming Pool Lane Ropes	15,000	7,500	10,786.76	15,000.00
Upgrade to Pool Pump House	170,000	84,999	0.00	170,000.00
Pool Pump and Filtration System	587,578	293,784	0.00	587,578.00
Sports Complex - Ramps	15,000	7,500	9,838.00	24,838.00
Recreation Centre Floor Restoration	0		0.00	0.00
Skate Park	49,641	24,819	4,306.23	49,641.00
Skate Park	28,200	14,100	0.00	28,200.00
<b>Transport</b>				
Road Construction				
- Rural Roads Construction	854,000	788,962	30,202.98	854,000.00
- Townsite Roads Construction	187,965	187,943	0.00	187,965.00
Drainage Construction	0	0	0.00	0.00
Footpath Construction	36,650	0	3.50	36,650.00
Plant & Equipment - Road Plant Purchases	315,000	315,000	0.00	195,000.00
Airfield Infrastructure	2,600,000	2,600,000	0.00	2,600,000.00
<b>Economic Services</b>				
Morawa Gateway Project	100,000	40,000	0.00	100,000.00
Morawa Perenjori Trails Project	467,000	186,800	0.00	467,000.00
Caravan Park RV Waste dumpsite	4,000	4,000	0.00	4,000.00
Investment in North Midlands Solar Thermal Power	40,000	16,000	0.00	40,000.00
Phase 2 - Road Freight Alignment	1,519,596	759,792	1,208,492.89	1,519,596.40
Phase 1 - Civic Square/Pedestrian Crossing	0	0	39,827.18	0.00
Phase 2 - Road Freight Alignment	2,255,635	1,127,814	339,813.78	2,255,635.00
<b>Other Property &amp; Services</b>				
Administration Furniture & Equipment	10,000	10,000	5,320.65	10,000.00
CEO Vehicle	75,000	75,000	55,406.82	75,000.00
	<u>11,413,312</u>	<u>7,110,876</u>	<u>1,773,252.54</u>	<u>10,127,865.40</u>

## SHIRE OF MORAWA

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

3. ACQUISITION OF ASSETS (Continued)	2014/15 Budget \$	December 2014 YTD Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
The following assets have been acquired during the period under review:				
<b><u>By Class</u></b>				
Land Held for Resale	0	0	0.00	0.00
Investments	0	0	0.00	0.00
Land	0	0	0.00	0
Buildings	925,865	318,250	75,631.75	960,418
Plant and Equipment	1,090,078	716,032	55,406.82	970,078
Furniture and Equipment	25,000	17,500	16,107.41	25,000
Infrastructure Assets - Roads	2,561,561	1,736,697	1,238,695.87	2,561,561
Infrastructure Assets - Footpaths	36,650	0	3.50	36,650
Infrastructure Assets - Drainage	0	0	0.00	0
Infrastructure Assets - Parks & Ovals	49,641	24,819	4,306.23	49,641
Infrastructure Assets - Airfields	2,600,000	2,600,000	0.00	2,600,000
Infrastructure Assets - Playground Equipment	0	0	0.00	0
Infrastructure Assets - Sewerage	0	0	3,460.00	49,682
Infrastructure Assets - Dams	0	0	0.00	0
Infrastructure Assets - Other	4,124,517	1,697,578	379,640.96	2,874,835
	<u>11,413,312</u>	<u>7,110,876</u>	<u>1,773,253</u>	<u>10,127,865</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>Health</b>						
Asset 364 - Ford FG G6 Sedan(Drs)	24,100	0.00	0.00	9,091	0.00	0.00
<b>Transport</b>						
Asset 272 - Case Backhoe - P192	46,300	0.00	0.00	35,000	0.00	0.00
<b>Other Property &amp; Services</b>						
Asset 340 Trade Kluger 4WD Grande 7 seat	12,727	12,727.27	12,727.27	25,000	16,363.64	3,636.37
	83,127	12,727.27	12,727.27	69,091	16,363.64	3,636.37

By class of asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>Plant &amp; Equipment</b>						
Asset 364 - Ford FG G6 Sedan(Drs)	24,100	0.00	0.00	9,091	0.00	0.00
Asset 340 Trade Kluger 4WD Grande 7 seat	12,727	12,727.27	12,727.27	25,000	16,363.64	3,636.37
Asset 272 - Case Backhoe - P192	46,300	0.00	0.00	35,000	0.00	0.00
	83,127	12,727.27	12,727.27	69,091	16,363.64	3,636.37

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
Profit on Asset Disposals	12,273	3,636.37	3,636.37
Loss on Asset Disposals	(26,309)	0.00	0.00
	(14,036)	3,636.37	3,636.37

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

5. INFORMATION ON BORROWINGS  
(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
		2014/15 Budget \$	2014/15 Actual \$	2014/15 Projected \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Projected \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Projected \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Projected \$
<b>Housing</b>													
Loan 133 - GEHA House	160,651	0	0	0	28,070	13,805	28,070	132,581	146,846	132,581	10,234	4,173	10,234
Loan 134 - 2 Broad Street	114,055	0	0	0	20,112	20,112	20,112	93,943	93,943	93,943	7,185	1,516	7,185
Loan 135 - Staff Housing	37,722	0	0	0	18,285	9,003	18,285	19,437	28,719	19,437	2,156	1,020	2,156
<b>Recreation &amp; Culture</b>													
Loan 139 - Hall Kitchen Rendering	0	110,000	0	110,000	0	0	0	110,000	0	110,000	0	0	0
	312,428	110,000	0	110,000	66,467	42,920	66,467	355,961	269,508	355,961	19,575	6,709	19,575

All debenture repayments are to be financed by general purpose revenue.



**SHIRE OF MORAWA**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014**

	<b>2014/15 Budget \$</b>	<b>December 2014 Actual \$</b>	<b>Projected 2014 Actual \$</b>
<b>6. RESERVES - CASH BACKED</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	216,594	216,593	216,593
Amount Set Aside / Transfer to Reserve	59,746	2,656	59,606
Amount Used / Transfer from Reserve	<u>(59,000)</u>	<u>0</u>	<u>(97,250)</u>
	<u>217,340</u>	<u>219,249</u>	<u>178,949</u>
<b>(b) Sports and Recreation Facilities Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(c) Plant Reserve</b>			
Opening Balance	679,388	679,387	679,387
Amount Set Aside / Transfer to Reserve	184,042	56,693	208,844
Amount Used / Transfer from Reserve	<u>(388,409)</u>	<u>(50,000)</u>	<u>(268,409)</u>
	<u>475,021</u>	<u>686,080</u>	<u>619,822</u>
<b>(d) Building Reserve</b>			
Opening Balance	5,034	5,034	5,034
Amount Set Aside / Transfer to Reserve	110	62	107
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,144</u>	<u>5,096</u>	<u>5,141</u>
<b>(e) Economic Development Reserve</b>			
Opening Balance	103,689	103,689	103,689
Amount Set Aside / Transfer to Reserve	2,272	1,271	2,204
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>105,961</u>	<u>104,960</u>	<u>105,893</u>
<b>(f) Community Development Reserve</b>			
Opening Balance	1,461,097	1,461,098	1,461,098
Amount Set Aside / Transfer to Reserve	47,020	17,915	31,063
Amount Used / Transfer from Reserve	<u>(389,041)</u>	<u>0</u>	<u>(389,041)</u>
	<u>1,119,076</u>	<u>1,479,013</u>	<u>1,103,120</u>
<b>(g) Sewerage Reserve</b>			
Opening Balance	77,862	77,862	77,862
Amount Set Aside / Transfer to Reserve	1,706	955	1,655
Amount Used / Transfer from Reserve	<u>(49,682)</u>	<u>0</u>	<u>(49,682)</u>
	<u>29,886</u>	<u>78,817</u>	<u>29,835</u>
<b>(h) Unspent Grants and Contributions Reserve</b>			
Opening Balance	2,001,459	2,001,459	2,001,459
Amount Set Aside / Transfer to Reserve	28,860	16,578	28,745
Amount Used / Transfer from Reserve	<u>(1,992,855)</u>	<u>(1,168,248)</u>	<u>(1,992,855)</u>
	<u>37,464</u>	<u>849,789</u>	<u>37,349</u>



# SHIRE OF MORAWA

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>6. RESERVES (Continued)</b>			
<b>(i) Business Units Reserve</b>			
Opening Balance	20,043	20,043	20,043
Amount Set Aside / Transfer to Reserve	20,439	246	20,426
Amount Used / Transfer from Reserve	0	0	0
	<u>40,482</u>	<u>20,289</u>	<u>40,469</u>
<b>(j) Morawa Community Trust Reserve</b>			
Opening Balance	24,730	18,482	18,482
Amount Set Aside / Transfer to Reserve	542	251	435
Amount Used / Transfer from Reserve	(16,196)	0	(8,000)
	<u>9,076</u>	<u>18,733</u>	<u>10,917</u>
<b>(k) Morawa Community Future Funds Reserve</b>			
Opening Balance	2,113,351	2,113,351	2,113,351
Amount Set Aside / Transfer to Reserve	66,312	25,913	44,930
Amount Used / Transfer from Reserve	0	0	0
	<u>2,179,663</u>	<u>2,139,264</u>	<u>2,158,281</u>
<b>(l) Refuse Transfer Station Reserve</b>			
Opening Balance	191,567	191,566	191,566
Amount Set Aside / Transfer to Reserve	4,198	2,349	4,073
Amount Used / Transfer from Reserve	(95,000)	0	(95,000)
	<u>100,765</u>	<u>193,915</u>	<u>100,639</u>
<b>(m) Aged Care Units Reserve</b>			
Opening Balance	8,662	8,662	8,662
Amount Set Aside / Transfer to Reserve	190	106	184
Amount Used / Transfer from Reserve	-	0	0
	<u>8,852</u>	<u>8,768</u>	<u>8,846</u>
<b>(n) ST-N/Midlands Solar Thermal Power</b>			
Opening Balance	528,654	528,654	528,654
Amount Set Aside / Transfer to Reserve	11,585	6,563	11,380
Amount Used / Transfer from Reserve	(500,000)	0	(500,000)
	<u>40,239</u>	<u>535,217</u>	<u>40,034</u>
<b>(o) ST-Morawa Revitalisation Reserve</b>			
Opening Balance	1,694,377	1,694,377	1,694,377
Amount Set Aside / Transfer to Reserve	17,131	21,035	36,473
Amount Used / Transfer from Reserve	(1,694,378)	0	(1,694,378)
	<u>17,130</u>	<u>1,715,412</u>	<u>36,472</u>
<b>Total Cash Backed Reserves</b>	<b>4,386,099</b>	<b>8,054,601</b>	<b>4,475,767</b>

**SHIRE OF MORAWA**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014**

	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	59,746	2,656	59,606
Sports and Recreation Facilities Reserve	0	0	0
Plant Reserve	184,042	56,693	208,844
Building Reserve	110	62	107
Economic Development Reserve	2,272	1,271	2,204
Community Development Reserve	47,020	17,915	31,063
Sewerage Reserve	1,706	955	1,655
Unspent Grants and Contributions Reserve	28,860	16,578	28,745
Business Units Reserve	20,439	246	20,426
Morawa Community Trust Reserve	542	251	435
Morawa Community Future Fund Reserve	66,312	25,913	44,930
Refuse Transfer Station Reserve	4,198	2,349	4,073
Aged Care Units Reserve	190	106	184
ST-N/Midlands Solar Thermal Power	11,585	6,563	11,380
ST-Morawa Revitalisation Reserve	17,131	21,035	36,473
	<u>444,153</u>	<u>152,592</u>	<u>450,125</u>
<b>Transfers from Reserves</b>			
Leave Reserve	(59,000)	0	(97,250)
Sports and Recreation Facilities Reserve	0	0	0
Plant Reserve	(388,409)	(50,000)	(268,409)
Building Reserve	0	0	0
Economic Development Reserve	0	0	0
Community Development Reserve	(389,041)	0	(389,041)
Sewerage Reserve	(49,682)	0	(49,682)
Unspent Grants and Contributions Reserve	(1,992,855)	(1,168,248)	(1,992,855)
Business Units Reserve	0	0	0
Morawa Community Trust Reserve	(16,196)	0	(8,000)
Morawa Community Future Fund Reserve	0	0	0
Refuse Transfer Station Reserve	(95,000)	0	(95,000)
Aged Care Units Reserve	0	0	0
ST-N/Midlands Solar Thermal Power	(500,000)	0	(500,000)
ST-Morawa Revitalisation Reserve	(1,694,378)	0	(1,694,378)
	<u>(5,184,561)</u>	<u>(1,218,248)</u>	<u>(5,094,615)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(4,740,408)</u>	<u>(1,065,656)</u>	<u>(4,644,490)</u>

**SHIRE OF MORAWA**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014**

**6. RESERVES (Continued)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Leave Reserve**

To be used to fund leave requirements.

**Sportsground Complex Upgrade Reserve**

To be used to upgrade the Sporting Complex Facilities.

**Plant Reserve**

To be used to upgrade, replace or purchase new plant and equipment.

**Building Reserve**

To be used to refurbish, replace, extend or establish Council owned buildings.

**Economic Development Reserve**

To be used to create economic development initiatives in the local community.

**Community Development Reserve**

To be used for Community Projects within the Shire of Morawa

**Sewerage Reserve**

To be used to repair, replace or extend the sewerage facility.

**Unspent Grants and Contributions Reserve**

To be used as a quarantine for unspent committed funds.

**Business Units Reserve**

To be used to upgrade, refurbish or purchase new Business Units

**Morawa Community Trust Reserve**

To be used for Morawa Community Projects

**Refuse Transfer Station Reserve**

To be used for Morawa Landfill closure and Refuse Transfer Station implementation project - R4R funds 2011/12

**Aged Persons Units Reserve**

To be used for the construction of 4 Aged Care Units at the Morawa Perenjori Health Centre R4R Mid West

**ST - N/Midlands Solar Thermal Power  
Reserves**

Super Town funds to be used for the N/Midlands Solar Thermal Power feasibility Study Project

**ST-Morawa Revitalisation Reserve**

Super Town funds to be used for the Morawa Town Revitalisation Project

Except for the Unspent Grants and Contributions Reserve, the Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

# SHIRE OF MORAWA

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>6. RESERVES (Continued)</b>			
<b>(i) Business Units Reserve</b>			
Opening Balance	20,043	20,043	20,043
Amount Set Aside / Transfer to Reserve	20,439	246	20,426
Amount Used / Transfer from Reserve	0	0	0
	<u>40,482</u>	<u>20,289</u>	<u>40,469</u>
<b>(j) Morawa Community Trust Reserve</b>			
Opening Balance	24,730	18,482	18,482
Amount Set Aside / Transfer to Reserve	542	251	435
Amount Used / Transfer from Reserve	(16,196)	0	(8,000)
	<u>9,076</u>	<u>18,733</u>	<u>10,917</u>
<b>(k) Morawa Community Future Funds Reserve</b>			
Opening Balance	2,113,351	2,113,351	2,113,351
Amount Set Aside / Transfer to Reserve	66,312	25,913	44,930
Amount Used / Transfer from Reserve	0	0	0
	<u>2,179,663</u>	<u>2,139,264</u>	<u>2,158,281</u>
<b>(l) Refuse Transfer Station Reserve</b>			
Opening Balance	191,567	191,566	191,566
Amount Set Aside / Transfer to Reserve	4,198	2,349	4,073
Amount Used / Transfer from Reserve	(95,000)	0	(95,000)
	<u>100,765</u>	<u>193,915</u>	<u>100,639</u>
<b>(m) Aged Care Units Reserve</b>			
Opening Balance	8,662	8,662	8,662
Amount Set Aside / Transfer to Reserve	190	106	184
Amount Used / Transfer from Reserve	-	0	0
	<u>8,852</u>	<u>8,768</u>	<u>8,846</u>
<b>(n) ST-N/Midlands Solar Thermal Power</b>			
Opening Balance	528,654	528,654	528,654
Amount Set Aside / Transfer to Reserve	11,585	6,563	11,380
Amount Used / Transfer from Reserve	(500,000)	0	(500,000)
	<u>40,239</u>	<u>535,217</u>	<u>40,034</u>
<b>(o) ST-Morawa Revitalisation Reserve</b>			
Opening Balance	1,694,377	1,694,377	1,694,377
Amount Set Aside / Transfer to Reserve	17,131	21,035	36,473
Amount Used / Transfer from Reserve	(1,694,378)	0	(1,694,378)
	<u>17,130</u>	<u>1,715,412</u>	<u>36,472</u>
<b>Total Cash Backed Reserves</b>	<b>4,386,099</b>	<b>8,054,601</b>	<b>4,475,767</b>

# SHIRE OF MORAWA

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014

	2014/15 Budget \$	December 2014 Actual \$	Projected 2014 Actual \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	59,746	2,656	59,606
Sports and Recreation Facilities Reserve	0	0	0
Plant Reserve	184,042	56,693	208,844
Building Reserve	110	62	107
Economic Development Reserve	2,272	1,271	2,204
Community Development Reserve	47,020	17,915	31,063
Sewerage Reserve	1,706	955	1,655
Unspent Grants and Contributions Reserve	28,860	16,578	28,745
Business Units Reserve	20,439	246	20,426
Morawa Community Trust Reserve	542	251	435
Morawa Community Future Fund Reserve	66,312	25,913	44,930
Refuse Transfer Station Reserve	4,198	2,349	4,073
Aged Care Units Reserve	190	106	184
ST-N/Midlands Solar Thermal Power	11,585	6,563	11,380
ST-Morawa Revitalisation Reserve	17,131	21,035	36,473
	<u>444,153</u>	<u>152,592</u>	<u>450,125</u>
<b>Transfers from Reserves</b>			
Leave Reserve	(59,000)	0	(97,250)
Sports and Recreation Facilities Reserve	0	0	0
Plant Reserve	(388,409)	(50,000)	(268,409)
Building Reserve	0	0	0
Economic Development Reserve	0	0	0
Community Development Reserve	(389,041)	0	(389,041)
Sewerage Reserve	(49,682)	0	(49,682)
Unspent Grants and Contributions Reserve	(1,992,855)	(1,168,248)	(1,992,855)
Business Units Reserve	0	0	0
Morawa Community Trust Reserve	(16,196)	0	(8,000)
Morawa Community Future Fund Reserve	0	0	0
Refuse Transfer Station Reserve	(95,000)	0	(95,000)
Aged Care Units Reserve	0	0	0
ST-N/Midlands Solar Thermal Power	(500,000)	0	(500,000)
ST-Morawa Revitalisation Reserve	(1,694,378)	0	(1,694,378)
	<u>(5,184,561)</u>	<u>(1,218,248)</u>	<u>(5,094,615)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(4,740,408)</u>	<u>(1,065,656)</u>	<u>(4,644,490)</u>



**SHIRE OF MORAWA**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2014**

	<b>2013/14 B/Fwd Per 2014/15 Budget \$</b>	<b>2013/14 B/Fwd Per Financial Report \$</b>	<b>2014/15 Actual \$</b>	<b>Projected 2014 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	589,985	278,718	856,925	(685,202)
Cash - Restricted Unspent Grants	0	317,600	0	472,617
Cash - Restricted Unspent Loans	0	0	0	0
Cash - Restricted Reserves	9,126,507	9,120,259	8,054,603	4,475,767
Rates - Current	166,160	166,707	405,227	220,000
Sundry Debtors	159,396	159,396	52,190	150,000
GST Receivable	120,492	120,492	41,628	40,000
Accrued Income/Prepayments	16,328	16,328	16,328	6,000
Provision for Doubtful Debts	(2,301)	(2,632)	(2,632)	(10,000)
Other Current Debtors	0	0	27	500
Inventories	12,905	12,905	12,905	11,160
	<u>10,189,472</u>	<u>10,189,773</u>	<u>9,437,201</u>	<u>4,680,842</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors	(105,954)	(106,044)	(403)	0
Income Received in Advance	(26,953)	0	(17,632)	0
GST Payable	(164,271)	(164,271)	(10,433)	(12,000)
Payroll Creditors	0	0	0	0
Accrued Expenditure	0	0	0	0
Other Payables	7,885	(13,695)	(23,095)	(6,000)
Withholding Tax Payable	0	0	0	0
Payg Payable	(30,104)	(30,104)	(41,467)	(25,000)
Accrued Interest on Debentures	0	(7,030)	0	(11,000)
Accrued Salaries and Wages	0	(50,998)	0	(50,000)
Current Employee Benefits Provision	(50,998)	(307,312)	(307,312)	(280,000)
Current Loan Liability	(306,988)	(66,467)	(23,546)	(60,000)
	<u>(677,383)</u>	<u>(745,921)</u>	<u>(423,888)</u>	<u>(444,000)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>9,512,089</b>	<b>9,443,852</b>	<b>9,013,313</b>	<b>4,236,842</b>
Less: Cash - Reserves - Restricted	(9,126,507)	(9,120,259)	(8,054,603)	(4,475,767)
Less: Cash - Unspent Grants - Restricted	0	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	216,594	216,593	219,249	178,949
Add Back : Current Loan Liability	0	66,467	23,546	60,000
<b>SURPLUS/(DEFICIENCY) C/FWD</b>	<u><b>602,176</b></u>	<u><b>606,653</b></u>	<u><b>1,201,505</b></u>	<u><b>24</b></u>

**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Rates		177,468.00		85,728.00		80,229.21		157,005.00
Other General Purpose Funding		9,306.00		4,500.00		4,419.20		8,262.00
<b><u>OPERATING REVENUE</u></b>								
Rates	1,500,023.82		1,484,915.00		1,449,739.05		1,495,873.23	
Other General Purpose Funding	1,738,330.00		868,902.00		884,620.43		1,722,750.00	
<b>SUB-TOTAL</b>	<b>3,238,353.82</b>	<b>186,774.00</b>	<b>2,353,817.00</b>	<b>90,228.00</b>	<b>2,334,359.48</b>	<b>84,648.41</b>	<b>3,218,623.23</b>	<b>165,267.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rates		0.00		0.00		0.00		0.00
Other General Purpose Funding		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Rates	0.00		0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,238,353.82</b>	<b>186,774.00</b>	<b>2,353,817.00</b>	<b>90,228.00</b>	<b>2,334,359.48</b>	<b>84,648.41</b>	<b>3,218,623.23</b>	<b>165,267.00</b>

**Shire of Morawa**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 December 2014**

RATE REVENUE	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
03100 Administration Allocated - Rates		151,468.00		75,732.00		79,152.82		148,005.00
03101 Expenses - Rate Revenue		0.00		0.00		0.00		0.00
03102 Legal Costs, Debt Collection		20,000.00		9,996.00		508.02		3,000.00
03103 Rate Notice Stationery Expense		0.00		0.00		0.00		0.00
03104 Valuation / Title Searches Expense		6,000.00		0.00		568.37		6,000.00
<b>OPERATING REVENUE</b>								
03120 General Rates Levied	0.00		0.00		0.00		0.00	
03121 Uv - Rural Rates	1,167,680.00		1,167,680.00		1,514,384.38		1,515,908.38	
03122 Uv - Minimum Rates	1,799.00		1,799.00		0.00		0.00	
03123 Grv - Townsite Rates	190,547.16		190,547.00		0.00		0.00	
03124 Grv - Minimum Rates	13,878.00		13,878.00		0.00		0.00	
03125 Grv - Minimums Rural Townsite	0.00		0.00		0.00		0.00	
03126 Mining - Uv Tenements	129,505.66		129,505.00		0.00		0.00	
03127 Mining - Minimum Rates	7,464.00		7,464.00		0.00		0.00	
03128 Interim Rates - Grv	0.00		0.00		0.00		0.00	
03129 Interim Rates - Uv	0.00		0.00		0.00		0.00	
03130 Back Rates Levied	0.00		0.00		0.00		0.00	
03131 Less Rates Discount Allowed	(49,000.00)		(49,000.00)		(56,395.88)		(56,395.88)	
03132 Ex-Gratia Rates Received	5,950.00		5,950.00		5,330.73		5,330.73	
03133 Penalty Interest Raised On Rates	28,000.00		13,860.00		10,007.11		20,000.00	
03134 Rates Legal Charges	0.00		0.00		0.00		0.00	
03135 Rates Written-Off	(1,300.00)		0.00		(281.76)		(500.00)	
03136 Instalment Interest Received	2,500.00		1,236.00		1,885.93		2,500.00	
03137 Account Enquiries Income	2,000.00		996.00		1,031.40		2,000.00	
03138 Rates Administration Fee	1,000.00		1,000.00		730.00		730.00	
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00	
03140 Movement In Excess Rates	0.00		0.00		(26,952.86)		6,300.00	
<b>SUB-TOTAL</b>	<b>1,500,023.82</b>	<b>177,468.00</b>	<b>1,484,915.00</b>	<b>85,728.00</b>	<b>1,449,739.05</b>	<b>80,229.21</b>	<b>1,495,873.23</b>	<b>157,005.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>	<b>1,500,023.82</b>	<b>177,468.00</b>	<b>1,484,915.00</b>	<b>85,728.00</b>	<b>1,449,739.05</b>	<b>80,229.21</b>	<b>1,495,873.23</b>	<b>157,005.00</b>



**Shire of Morawa**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER GEN. PURPOSE FUNDING	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
03200 Administration Allocated - Gp Funding		9,006.00		4,500.00		4,413.08		8,252.00
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00
03202 Other Expenses - Gpf		300.00		0.00		0.00		0.00
03203 Rounding Adjustment Account		0.00		0.00		6.12		10.00
03204 Loss On Fv Valuation Of Assets		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
03220 Grants Commission Grant - General	988,941.00		494,470.00		384,554.50		988,941.00	
03221 Grants Commission Grant - Local Roads	539,309.00		269,654.00		384,554.50		539,309.00	
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00	
03223 Interest Received - Municipal Account	10,000.00		4,998.00		11,200.21		14,000.00	
03224 Interest Received - Reserve Accounts	199,560.00		99,780.00		103,811.22		180,000.00	
03225 Other Income - Gpf	520.00		0.00		500.00		500.00	
<b>SUB-TOTAL</b>	<b>1,738,330.00</b>	<b>9,306.00</b>	<b>868,902.00</b>	<b>4,500.00</b>	<b>884,620.43</b>	<b>4,419.20</b>	<b>1,722,750.00</b>	<b>8,262.00</b>
<b>CAPITAL EXPENDITURE</b>								
03401 Reserve Funds Ex Muni		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
03721 Transfers From Reserves	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>1,738,330.00</b>	<b>9,306.00</b>	<b>868,902.00</b>	<b>4,500.00</b>	<b>884,620.43</b>	<b>4,419.20</b>	<b>1,722,750.00</b>	<b>8,262.00</b>

**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 December 2014**

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
Members of Council		338,886.69		184,620.00		174,413.04		347,187.00
Governance General		148,421.00		72,948.00		45,660.83		116,212.00
<b>OPERATING REVENUE</b>								
Members of Council	96,469.00		2,748.00		0.00		91,959.00	
Governance General	3,000.00		1,500.00		2,277.27		2,750.00	
<b>SUB-TOTAL</b>	<b>99,469.00</b>	<b>487,307.69</b>	<b>4,248.00</b>	<b>257,568.00</b>	<b>2,277.27</b>	<b>220,073.87</b>	<b>94,709.00</b>	<b>463,399.00</b>
<b>CAPITAL EXPENDITURE</b>								
Members of Council		230,000.00		57,500.00		14,578.95		230,000.00
Governance General		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Members of Council	139,041.00		69,520.00		0.00		139,041.00	
Governance General	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>139,041.00</b>	<b>230,000.00</b>	<b>69,520.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>14,578.95</b>	<b>139,041.00</b>	<b>230,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>238,510.00</b>	<b>717,307.69</b>	<b>73,768.00</b>	<b>315,068.00</b>	<b>2,277.27</b>	<b>234,652.82</b>	<b>233,750.00</b>	<b>693,399.00</b>

**Shire of Morawa**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 December 2014**

MEMBERS OF COUNCIL	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
04100 Administration Allocated - Members		172,206.00		86,100.00		94,655.18		176,993.00
04101 Council Election Expenses		1,600.00		1,600.00		0.00		0.00
04103 Refreshments & Receptions		20,511.00		10,254.00		7,202.35		18,000.00
04104 Presidential Allowances		21,250.00		10,625.00		5,312.50		21,250.00
04105 Members Sitting Fees		64,000.00		32,000.00		14,000.00		56,000.00
04106 Members Travelling		200.00		200.00		1,152.03		1,152.00
04107 Members Conference Expenses		18,000.00		9,000.00		5,838.03		10,000.00
04108 Other Expenses		1,500.00		750.00		923.64		1,800.00
04109 Members Training		4,000.00		2,000.00		0.00		2,000.00
04110 Members - Insurance		2,684.57		2,683.00		2,484.75		2,485.00
04111 Members - Subscriptions, Donations		20,700.50		20,700.00		25,271.81		28,000.00
04112 Maintenance - Council Chambers		8,713.62		6,950.00		9,069.33		12,000.00
04115 Other Expenses Relating To Members		1,000.00		498.00		0.00		500.00
04124 Depreciation - Members		2,521.00		1,260.00		8,503.42		17,007.00
<b>OPERATING REVENUE</b>								
04130 Sale Of Elecrolal Rolls	10.00		0.00		0.00		0.00	
04131 Members - Other Income	5,500.00		2,748.00		0.00		1,000.00	
04132 Grant/Contribution Income	90,959.00		0.00		0.00		90,959.00	
<b>SUB-TOTAL</b>	<b>96,469.00</b>	<b>338,886.69</b>	<b>2,748.00</b>	<b>184,620.00</b>	<b>0.00</b>	<b>174,413.04</b>	<b>91,959.00</b>	<b>347,187.00</b>
<b>CAPITAL EXPENDITURE</b>								
04150 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00
04151 Purchase Land & Buildings		230,000.00		57,500.00		14,578.95		230,000.00
<b>CAPITAL REVENUE</b>								
04170 Transfer From Reserves	139,041.00		69,520.00		0.00		139,041.00	
<b>SUB-TOTAL</b>	<b>139,041.00</b>	<b>230,000.00</b>	<b>69,520.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>14,578.95</b>	<b>139,041.00</b>	<b>230,000.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>235,510.00</b>	<b>568,886.69</b>	<b>72,268.00</b>	<b>242,120.00</b>	<b>0.00</b>	<b>188,991.99</b>	<b>231,000.00</b>	<b>577,187.00</b>

**Shire of Morawa**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>GOVERNANCE - GENERAL</b>	<b>Annual Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>								
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00
04201 Public Relations		6,000.00		3,000.00		8,134.93		10,000.00
04202 Audit Fees Expense		68,000.00		34,000.00		35,630.90		49,230.00
04203 Statutes & Publications		250.00		120.00		0.00		0.00
04204 Corporate Plan Strategies - M		6,482.00		6,482.00		1,395.00		6,482.00
04205 Staff Training & Prof Dev. M		2,696.00		0.00		0.00		0.00
04206 Contrib To Sustainability Reviews		11,293.00		0.00		0.00		0.00
04207 Planning Expenses		35,000.00		14,000.00		0.00		35,000.00
04208 Update Council'S Website		4,000.00		1,998.00		0.00		1,000.00
04209 Scholarships, Prizes Etc		2,000.00		1,000.00		500.00		2,000.00
04210 Statutory Advertising		700.00		348.00		0.00		500.00
04211 Yarroc Contributions		12,000.00		12,000.00		0.00		12,000.00
<b>OPERATING REVENUE</b>								
04230 Other Income	3,000.00		1,500.00		27.27		500.00	
04241 Grants Income - Governance	0.00		0.00		2,250.00		2,250.00	
<b>SUB-TOTAL</b>	<b>3,000.00</b>	<b>148,421.00</b>	<b>1,500.00</b>	<b>72,948.00</b>	<b>2,277.27</b>	<b>45,660.83</b>	<b>2,750.00</b>	<b>116,212.00</b>
<b>CAPITAL EXPENDITURE</b>								
04250 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00
04251 Purchase Land & Buildings		0.00		0.00		0.00		0.00
04252 Transfer To Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
04270 Transfer From Reserves	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GOVERNANCE - GENERAL</b>	<b>3,000.00</b>	<b>148,421.00</b>	<b>1,500.00</b>	<b>72,948.00</b>	<b>2,277.27</b>	<b>45,660.83</b>	<b>2,750.00</b>	<b>116,212.00</b>

**SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Fire Prevention		62,053.28		34,989.00		22,451.66		48,482.28
Animal Control		31,160.00		15,550.00		15,205.04		30,114.00
Other Law, Order & Public Safety		66,918.80		35,339.00		22,840.15		67,850.80
<b><u>OPERATING REVENUE</u></b>								
Fire Prevention	22,142.00		9,070.00		9,167.22		22,349.00	
Animal Control	1,745.00		1,261.00		1,566.85		2,425.00	
Other Law, Order & Public Safety	32,538.00		0.00		6,530.90		34,921.40	
<b>SUB-TOTAL</b>	<b>56,425.00</b>	<b>160,132.08</b>	<b>10,331.00</b>	<b>85,878.00</b>	<b>17,264.97</b>	<b>60,496.85</b>	<b>59,695.40</b>	<b>146,447.08</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Fire Prevention		0.00		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Fire Prevention	0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>56,425.00</b>	<b>160,132.08</b>	<b>10,331.00</b>	<b>85,878.00</b>	<b>17,264.97</b>	<b>60,496.85</b>	<b>59,695.40</b>	<b>146,447.08</b>



**Shire of Morawa**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>FIRE PREVENTION</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
05100 Admin Allocated - Fire Prev		2,707.00		1,350.00		1,527.63		2,856.00
05101 Mtce Of Equipment - Brigades		454.00		0.00		12.00		454.00
05102 Mtce Of Vehicles & Trailers - Brigades		8,855.00		4,428.00		5,483.56		8,855.00
05103 Mtce Of Land & Buildings - Brigades		860.64		860.00		564.53		860.64
05104 Clothing & Accessories - Brigades		0.00		0.00		0.00		0.00
05105 Utilities, Rates - Brigades		4,000.00		1,992.00		1,377.16		4,000.00
05106 Other Goods & Services - Brigades		335.00		162.00		0.00		335.00
05107 Insurances - Brigades		7,468.64		7,467.00		4,086.00		7,468.64
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		36.36		0.00
05109 Plant & Equip >\$1,000<\$3,000 - Brigades		0.00		0.00		0.00		0.00
05110 Depreciation - Fire Prevention		25,873.00		12,930.00		6,076.36		12,153.00
05111 Loss On Disposal Of Assets		0.00		0.00		0.00		0.00
05112 Fire Services Manager X 4 Shires		9,500.00		3,800.00		3,288.06		9,500.00
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		0.00		2,000.00
<b>OPERATING REVENUE</b>								
05120 Other Income - Fire Prevention	18,142.00		9,070.00		5,167.22		18,349.00	
05121 Esl Admin Fee (From Fesa)	4,000.00		0.00		4,000.00		4,000.00	
05122 Profit On Asset Disposal	0.00		0.00		0.00		0.00	
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>22,142.00</b>	<b>62,053.28</b>	<b>9,070.00</b>	<b>34,989.00</b>	<b>9,167.22</b>	<b>22,451.66</b>	<b>22,349.00</b>	<b>48,482.28</b>
<b>CAPITAL EXPENDITURE</b>								
05150 Land And Buildings - Fire Prevention		0.00		0.00		0.00		0.00
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION</b>	<b>22,142.00</b>	<b>62,053.28</b>	<b>9,070.00</b>	<b>34,989.00</b>	<b>9,167.22</b>	<b>22,451.66</b>	<b>22,349.00</b>	<b>48,482.28</b>

**Shire of Morawa**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>ANIMAL CONTROL</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
05200 Admin Allocated		5,837.00		2,916.00		3,055.22		5,713.00
05201 Pound Maintenance		599.00		286.00		0.00		599.00
05202 Ranger Expenses		24,724.00		12,348.00		9,348.31		21,000.00
05203 Cat/Dog Other Expenses		0.00		0.00		2,801.51		2,802.00
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
05220 Fines And Penalties	500.00		246.00		0.00		800.00	
05221 Dog Registration Fees	1,200.00		984.00		1,185.60		1,200.00	
05222 Pound Maintenance Fees	25.00		18.00		0.00		25.00	
05223 Cat Act Grant	0.00		0.00		0.00		0.00	
05224 Cat Licenses	20.00		13.00		381.25		400.00	
<b>SUB-TOTAL</b>	<b>1,745.00</b>	<b>31,160.00</b>	<b>1,261.00</b>	<b>15,550.00</b>	<b>1,566.85</b>	<b>15,205.04</b>	<b>2,425.00</b>	<b>30,114.00</b>
<b>CAPITAL EXPENDITURE</b>								
05250 Land And Buildings - Animal Control		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>1,745.00</b>	<b>31,160.00</b>	<b>1,261.00</b>	<b>15,550.00</b>	<b>1,566.85</b>	<b>15,205.04</b>	<b>2,425.00</b>	<b>30,114.00</b>

**Shire of Morawa**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER LAW, ORDER, PUBLIC SAFETY	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
05300 Admin Allocated		12,837.00		6,414.00		6,167.05		11,531.00
05301 Mtce Of Equipment - Ses		800.00		396.00		449.18		800.00
05302 Mtce Of Vehicles & Trailers - Ses		18,133.00		9,066.00		1,712.99		18,133.00
05303 Mtce Of Land & Buildings - Ses		900.00		650.00		0.00		900.00
05304 Clothing & Accessories - Ses		1,176.00		588.00		0.00		1,176.00
05305 Utilities, Rates - Ses		5,917.80		2,958.00		1,535.15		5,917.80
05306 Other Goods & Services - Ses		1,700.00		846.00		781.75		1,700.00
05307 Insurances - Ses		3,412.00		3,411.00		0.00		3,412.00
05308 Plant & Equip <\$1,000 - Ses		500.00		246.00		303.73		500.00
05309 Plant & Equip >\$1,000<\$3,000 - Ses		0.00		0.00		0.00		0.00
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00
05311 Depreciation - Oth Law And Order		21,543.00		10,764.00		11,890.30		23,781.00
<b>OPERATING REVENUE</b>								
05330 Grant Income - Crime Prevention	0.00		0.00		0.00		0.00	
05331 Fesa Grant Income - Ses	32,538.00		0.00		4,147.50		32,538.00	
05332 Reimbursements/Contributions	0.00		0.00		2,383.40		2,383.40	
<b>SUB-TOTAL</b>	<b>32,538.00</b>	<b>66,918.80</b>	<b>0.00</b>	<b>35,339.00</b>	<b>6,530.90</b>	<b>22,840.15</b>	<b>34,921.40</b>	<b>67,850.80</b>
<b>CAPITAL EXPENDITURE</b>								
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00
05351 Purchase L & B - Ses		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>32,538.00</b>	<b>66,918.80</b>	<b>0.00</b>	<b>35,339.00</b>	<b>6,530.90</b>	<b>22,840.15</b>	<b>34,921.40</b>	<b>67,850.80</b>



**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
Maternal & Infant Health		1,347.00		1,347.00		0.00		1,347.00
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00
Preventative Services - Inspections & Administration		67,999.08		34,972.00		45,663.22		66,937.47
Preventative Services - Pest Control		10,834.00		5,406.00		4,881.78		9,223.00
Other Health		221,620.00		110,391.00		78,446.59		213,047.00
<b>OPERATING REVENUE</b>								
Maternal & Infant Health	0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection	910.00		910.00		0.00		350.00	
Preventative Services - Inspections & Administration	0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Other Health	13,000.00		3,250.00		2,140.15		6,200.00	
<b>SUB-TOTAL</b>	<b>13,910.00</b>	<b>301,800.08</b>	<b>4,160.00</b>	<b>152,116.00</b>	<b>2,140.15</b>	<b>128,991.59</b>	<b>6,550.00</b>	<b>290,554.47</b>
<b>CAPITAL EXPENDITURE</b>								
Maternal & Infant Health		0.00		0.00		0.00		0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00
Preventative Services - Inspections & Administration		0.00		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00
Other Health		32,500.00		16,248.00		0.00		32,500.00
<b>CAPITAL REVENUE</b>								
Maternal & Infant Health	0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00	
Preventative Services - Inspections & Administration	0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Other Health	68,409.00		34,200.00		0.00		68,409.00	
<b>SUB-TOTAL</b>	<b>68,409.00</b>	<b>32,500.00</b>	<b>34,200.00</b>	<b>16,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,409.00</b>	<b>32,500.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>82,319.00</b>	<b>334,300.08</b>	<b>38,360.00</b>	<b>168,364.00</b>	<b>2,140.15</b>	<b>128,991.59</b>	<b>74,959.00</b>	<b>323,054.47</b>

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

MATERNAL & INFANT HEALTH	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00
07101 Other Expenses		1,347.00		1,347.00		0.00		1,347.00
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
07130 Other Income	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,347.00</b>	<b>0.00</b>	<b>1,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.00</b>
<b>CAPITAL EXPENDITURE</b>								
07150 Furniture & Equipment		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MATERNAL &amp; INFANT HEALTH</b>	<b>0.00</b>	<b>1,347.00</b>	<b>0.00</b>	<b>1,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.00</b>

*Shire of Morawa*  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

PREV SERVICES - MEAT INSPECTION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
07300 Other Expenses		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
07330 Other Income	910.00		910.00		0.00		350.00	
<b>SUB-TOTAL</b>	<b>910.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<u>CAPITAL EXPENDITURE</u>								
07350 Furniture & Equipment		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREV SERVICES - MEAT INSPECTION</b>	<b>910.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

PREV SRVCS - ADMIN & INSPECTION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
07400 Administration Allocated		31,208.00		15,600.00		14,823.51		27,718.00
07401 Employee Expenses - Dceo		26,831.03		13,402.00		23,839.20		23,839.20
07402 Accommodation And Meals		1,000.00		0.00		0.00		0.00
07403 Conference /Training - Mdeh		0.00		0.00		0.00		0.00
07404 Vehicle Expenses - Mdeh		0.00		0.00		0.00		0.00
07405 Printing And Stationery		0.00		0.00		0.00		0.00
07406 Telephone And Electricity		0.00		0.00		0.00		0.00
07407 Other Expenses - Nwhs		0.00		0.00		0.00		0.00
07408 Secrelarial Expenses		0.00		0.00		0.00		0.00
07409 Statutes And Publications		3,000.00		3,000.00		2,936.27		2,936.27
07410 Analytical Expenses		1,000.00		498.00		1,060.07		2,000.00
07411 Prov. Of Housing- Costs Allocated		4,845.05		2,418.00		2,946.23		5,328.00
07412 Less Mdeh Alloc To Town Plan		0.00		0.00		0.00		0.00
07413 Less Mdeh Alloc To Building Control		0.00		0.00		0.00		0.00
07414 Depreciation - Health Inspections		115.00		54.00		57.94		116.00
07415 Loss On Disposal Of Asset		0.00		0.00		0.00		0.00
07416 External Eho Services		0.00		0.00		0.00		5,000.00
<b>OPERATING REVENUE</b>								
07430 Other Income	0.00		0.00		0.00		0.00	
07431 Contributions	0.00		0.00		0.00		0.00	
07432 Profit On Asset Disposal	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>67,999.08</b>	<b>0.00</b>	<b>34,972.00</b>	<b>0.00</b>	<b>45,663.22</b>	<b>0.00</b>	<b>66,937.47</b>
<b>CAPITAL EXPENDITURE</b>								
07450 Furniture & Equipment		0.00		0.00		0.00		0.00
07451 Plant & Equipment		0.00		0.00		0.00		0.00
07452 Fogger		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
07470 Proceeds On Asset Disposal	0.00		0.00		0.00		0.00	
07471 Realisation On Asset Disposal	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREV SRVCS - ADMIN &amp; INSPECTION</b>	<b>0.00</b>	<b>67,999.08</b>	<b>0.00</b>	<b>34,972.00</b>	<b>0.00</b>	<b>45,663.22</b>	<b>0.00</b>	<b>66,937.47</b>

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

PREV SRVCS - PEST CONTROL	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
07500 Admin Allocated - Pest Control		8,746.00		4,368.00		4,130.23		7,723.00
07501 Other Expenses - Pest Control		2,088.00		1,038.00		751.55		1,500.00
<b>OPERATING REVENUE</b>								
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,834.00</b>	<b>0.00</b>	<b>5,406.00</b>	<b>0.00</b>	<b>4,881.78</b>	<b>0.00</b>	<b>9,223.00</b>
<b>CAPITAL EXPENDITURE</b>								
07550 Furniture & Equipment		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREV SRVCS - PEST CONTROL</b>	<b>0.00</b>	<b>10,834.00</b>	<b>0.00</b>	<b>5,406.00</b>	<b>0.00</b>	<b>4,881.78</b>	<b>0.00</b>	<b>9,223.00</b>



**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER HEALTH	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
07700 Admin Allocated - Other Health		10,956.00		5,478.00		5,205.19		9,733.00
07701 Ambulance/Emergency Services		5,875.00		2,921.00		1,732.19		3,000.00
07702 Drs Surgery Maintenance		11,506.00		5,731.00		8,616.09		11,506.00
07703 Drs Surgery Operating Exp		8,323.00		6,321.00		1,571.76		5,500.00
07704 Drs Vehicle Expenses		14,820.00		7,410.00		3,926.45		6,500.00
07705 Drs Surgery Cleaning		15,000.00		7,500.00		8,631.46		18,500.00
07706 Doctor Office Expenses		17,820.00		8,904.00		11,131.00		17,820.00
07707 Regn Fees (Medical Board)		4,000.00		0.00		3,888.91		3,889.00
07708 Do Not Use Furniture & Equipment		0.00		0.00		0.00		0.00
07709 Housing Costs Allocated		32,010.00		16,002.00		10,261.61		25,000.00
07710 Telephone - Medical Centre		4,000.00		1,998.00		1,960.10		4,000.00
07711 Other Expenses		5,100.00		2,040.00		1,507.00		3,800.00
07712 Depreciation - Oth Health		27,201.00		13,590.00		11,894.83		23,790.00
07713 Loss On Disposal Of Asset		15,009.00		7,500.00		0.00		15,009.00
07715 Salary & Wages		0.00		0.00		0.00		0.00
07716 Superannuation		0.00		0.00		0.00		0.00
07717 Contribution To Mobile Dental Clinic		50,000.00		24,996.00		0.00		50,000.00
07718 Rfids Dental Accommodation		0.00		0.00		8,120.00		15,000.00
<b>OPERATING REVENUE</b>								
07730 Other Income - Other Health	13,000.00		3,250.00		2,140.15		6,200.00	
07731 Grants - Drs House And Surgery	0.00		0.00		0.00		0.00	
07732 Profit On Disposal Of Assets	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>13,000.00</b>	<b>221,620.00</b>	<b>3,250.00</b>	<b>110,391.00</b>	<b>2,140.15</b>	<b>78,446.59</b>	<b>6,200.00</b>	<b>213,047.00</b>
<b>CAPITAL EXPENDITURE</b>								
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00
07751 Plant & Equipment - Other Health		32,500.00		16,248.00		0.00		32,500.00
07755 Land & Bldgs - Dr'S Surgery Upgrade		0.00		0.00		0.00		0.00
07760 Land & Bldgs - Dr'S Residence		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
07761 Transfer From Reserves	68,409.00		34,200.00		0.00		68,409.00	
07762 Proceeds On Asset Disposal	9,091.00		4,542.00		0.00		9,091.00	
07763 Realisation On Asset Disposal	(9,091.00)		(4,542.00)		0.00		(9,091.00)	
<b>SUB-TOTAL</b>	<b>68,409.00</b>	<b>32,500.00</b>	<b>34,200.00</b>	<b>16,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,409.00</b>	<b>32,500.00</b>
<b>TOTAL - OTHER HEALTH</b>	<b>81,409.00</b>	<b>254,120.00</b>	<b>37,450.00</b>	<b>126,639.00</b>	<b>2,140.15</b>	<b>78,446.59</b>	<b>74,609.00</b>	<b>245,547.00</b>

**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Other Education		445,031.00		121,041.00		8,045.74		442,938.00
Care of Families & Children		23,595.00		18,438.00		10,363.31		27,250.00
Other Welfare		256,975.49		134,540.00		103,219.64		244,425.00
<b><u>OPERATING REVENUE</u></b>								
Other Education	425,000.00		212,496.00		0.00		421,000.00	
Care of Families & Children	2,000.00		996.00		122.25		1,000.00	
Other Welfare	24,500.00		9,898.00		14,585.88		24,200.00	
<b>SUB-TOTAL</b>	<b>451,500.00</b>	<b>725,601.49</b>	<b>223,390.00</b>	<b>274,019.00</b>	<b>14,708.13</b>	<b>121,628.69</b>	<b>446,200.00</b>	<b>714,613.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Other Education		0.00		0.00		0.00		0.00
Care of Families & Children		0.00		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Other Education	0.00		0.00		0.00		0.00	
Care of Families & Children	0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>451,500.00</b>	<b>725,601.49</b>	<b>223,390.00</b>	<b>274,019.00</b>	<b>14,708.13</b>	<b>121,628.69</b>	<b>446,200.00</b>	<b>714,613.00</b>

**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER EDUCATION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
08200 Admin Allocated - Oth Education		3,315.00		1,656.00		1,640.78		3,068.00
08201 Educ/Officer'S Employee Expenses		0.00		0.00		(129.79)		(130.00)
08202 Educ/ Officer'S Insurance		0.00		0.00		0.00		0.00
08205 Education - Oth Exp.		4,000.00		1,998.00		2,598.10		4,000.00
08210 Mea Consultancy		21,000.00		5,250.00		0.00		21,000.00
08212 Old Hospital Expenditure		16,716.00		12,137.00		3,936.65		15,000.00
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00
08216 Industry Training Centre Expenditure		400,000.00		100,000.00		0.00		400,000.00
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
08230 Other Income - Other Education	25,000.00		12,498.00		0.00		21,000.00	
08231 Contributions/Grants	400,000.00		199,998.00		0.00		400,000.00	
08232 Ramit Grant	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>425,000.00</b>	<b>445,031.00</b>	<b>212,496.00</b>	<b>121,041.00</b>	<b>0.00</b>	<b>8,045.74</b>	<b>421,000.00</b>	<b>442,938.00</b>
<b>CAPITAL EXPENDITURE</b>								
08250 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00
08251 Transfer To Reserves		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
08270 Transfer From Reserve Funds	0.00		0.00		0.00			
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER EDUCATION</b>	<b>425,000.00</b>	<b>445,031.00</b>	<b>212,496.00</b>	<b>121,041.00</b>	<b>0.00</b>	<b>8,045.74</b>	<b>421,000.00</b>	<b>442,938.00</b>



*Shire of Morawa*  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>CARE OF FAMILIES &amp; CHILDREN</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
08300 Other Expenses - Families & Children		5,500.00		5,500.00		0.00		1,500.00
08301 Building Mtce - Child Care Centre		17,344.00		12,566.00		6,159.85		17,344.00
08305 Depreciation - Child Care		751.00		372.00		4,203.46		8,406.00
<b><u>OPERATING REVENUE</u></b>								
08302 Other Income	2,000.00		996.00		122.25		1,000.00	
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>23,595.00</b>	<b>996.00</b>	<b>18,438.00</b>	<b>122.25</b>	<b>10,363.31</b>	<b>1,000.00</b>	<b>27,250.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
08350 Furniture & Equipment		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>2,000.00</b>	<b>23,595.00</b>	<b>996.00</b>	<b>18,438.00</b>	<b>122.25</b>	<b>10,363.31</b>	<b>1,000.00</b>	<b>27,250.00</b>

**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>OTHER WELFARE</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
08600 Admin Allocated - Oth Welfare		9,595.00		4,794.00		4,978.86		9,310.00
08601 Family Counsellor Housing		7,600.00		3,798.00		707.71		2,000.00
08602 Com/Dev Officer Employee Expenses		112,590.00		56,278.00		51,969.28		112,000.00
08603 Provision Of Housing Costs Allo		16,150.49		8,076.00		6,290.14		12,975.00
08604 Vehicle And Insurance - Oth Welfare		0.00		0.00		0.00		0.00
08605 Youth Development Projects		52,000.00		25,998.00		13,365.95		52,000.00
08606 Youth Centre Other Equipment		11,200.00		5,598.00		2,816.85		11,200.00
08607 Youth Officer Other Exp		5,000.00		2,496.00		1,234.80		5,000.00
08608 Depreciation - Oth Welfare		12,688.00		6,342.00		5,345.04		10,690.00
08609 Maintenance - Youth Centre		30,152.00		21,160.00		16,392.56		29,000.00
08610 Loss On Disposal Of Asset		0.00		0.00		0.00		0.00
08611 Slush Machine/Cafe Bar Expenditure		0.00		0.00		118.45		250.00
08612 Morawa District High School Band		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
08630 Other Income - Other Welfare	0.00		0.00		390.00		600.00	
08631 Slush Machine/Cafe Bar Income	1,000.00		498.00		27.27		100.00	
08660 Grants - Youth Incentive	18,500.00		7,400.00		12,155.58		18,500.00	
08661 Grant Income - Youth Centre	5,000.00		2,000.00		2,013.03		5,000.00	
08662 Morawa Dhschool - Brass Band Sponsorship	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>24,500.00</b>	<b>256,975.49</b>	<b>9,898.00</b>	<b>134,540.00</b>	<b>14,585.88</b>	<b>103,219.64</b>	<b>24,200.00</b>	<b>244,425.00</b>
<b>CAPITAL EXPENDITURE</b>								
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00
08655 Land & Blgs - Other Welfare		0.00		0.00		0.00		0.00
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
08670 Proceeds On Asset Disposal	0.00		0.00		0.00		0.00	
08671 Realisation On Asset Disposal	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER WELFARE</b>	<b>24,500.00</b>	<b>256,975.49</b>	<b>9,898.00</b>	<b>134,540.00</b>	<b>14,585.88</b>	<b>103,219.64</b>	<b>24,200.00</b>	<b>244,425.00</b>

**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Staff Housing		200.00		27,211.00		11,214.62		4,100.00
Other Housing		79,022.31		50,386.00		49,861.76		89,529.00
Aged Housing		95,200.00		0.00		7,057.45		40,505.00
<b><u>OPERATING REVENUE</u></b>								
Staff Housing	200.00		96.00		1,333.33		4,100.00	
Other Housing	50,700.00		25,344.00		22,550.73		44,450.00	
Aged Housing	50,570.00		0.00		0.00		12,780.00	
<b>SUB-TOTAL</b>	<b>101,470.00</b>	<b>174,422.31</b>	<b>25,440.00</b>	<b>77,597.00</b>	<b>23,884.06</b>	<b>68,133.83</b>	<b>61,330.00</b>	<b>134,134.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Staff Housing		74,007.38		47,050.00		78,665.91		102,993.38
Other Housing		28,069.50		14,034.00		13,805.24		28,069.50
Aged Housing		6,190.00		2,490.00		1,831.99		1,910.00
<b><u>CAPITAL REVENUE</u></b>								
Staff Housing	0.00		0.00		0.00		0.00	
Other Housing	0.00		0.00		0.00		0.00	
Aged Housing	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>108,266.88</b>	<b>0.00</b>	<b>63,574.00</b>	<b>0.00</b>	<b>94,303.14</b>	<b>0.00</b>	<b>132,972.88</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>101,470.00</b>	<b>282,689.19</b>	<b>25,440.00</b>	<b>141,171.00</b>	<b>23,884.06</b>	<b>162,436.97</b>	<b>61,330.00</b>	<b>267,106.88</b>



**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 December 2014**

STAFF HOUSING	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
09100 Admin Allocated - Staff Housing		43,457.00		21,726.00		22,348.37		41,788.00
09101 Interest On Loan 135		2,155.56		1,077.00		1,020.38		2,156.00
09102 Maint Staff House Lot 8 (2) Lodge St		5,865.00		4,256.00		2,218.20		5,865.00
09103 Maint Staff House Lot 375 (20) Barnes Street		9,590.00		6,943.00		19,005.67		22,000.00
09104 Maint Staff House Lot 377 (24) Barnes Street		16,977.00		12,310.00		6,859.96		11,000.00
09105 Maint Staff House Lot 347 (11) Broad Avenue		9,076.00		6,579.00		2,179.65		5,000.00
09106 Maint Staff House Lot 350 (17) Broad Avenue		13,719.00		9,950.00		3,075.31		6,000.00
09107 Maint Staff House Rserve 3931 Oval House		4,018.00		2,896.00		2,391.61		4,500.00
09108 Maint Staff House Lot 372 (7) White Avenue		6,465.00		4,676.00		3,851.96		6,000.00
09109 Maint Staff House Lot 36 (44) Winfield Street (Shoebox)		6,671.00		4,831.00		1,929.16		4,000.00
09110 Maint Staff House Lot 149 (41) Dreghorn Street		10,160.00		7,361.00		2,981.37		6,000.00
09111 Maint Staff House 18 A Evans/Richter (Duplex)		6,209.00		4,492.00		3,302.85		6,209.00
09112 Maint Staff House Lot 2 Solomon Tce (Ceo)		11,649.00		8,434.00		3,972.66		7,000.00
09113 Maint Staff House Lot 435 Evans & Solomon		7,974.00		5,770.00		2,815.39		5,000.00
09114 Maint Staff House 2 Broad (Lot 1&2 Milloy Street)		12,558.00		9,106.00		7,137.20		12,558.00
09115 Maint Staff House S/Pool Manager Housing Exp		13,270.00		6,630.00		0.00		0.00
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		0.00		0.00
09117 Maint Staff House 2 Caulfield Street		5,315.00		2,634.00		3,641.44		6,500.00
09120 Depreciation - St Housing		41,174.00		20,586.00		27,436.42		54,873.00
09121 Loss On Disposal Of Asset		0.00		0.00		0.00		0.00
<b>Recovered Amounts</b>								
09199 Staff Housing Costs Allocated		(226,102.56)		(113,046.00)		(104,952.98)		(202,349.00)
<b>OPERATING REVENUE</b>								
09130 Housing Rental Income	0.00		0.00		1,200.00		3,600.00	
09131 Reimbursements - Staff Housing	200.00		96.00		133.33		500.00	
09132 Rental Income Cnr Evans/Solomon Tce	0.00		0.00		0.00		0.00	
09133 Contributions	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>96.00</b>	<b>27,211.00</b>	<b>1,333.33</b>	<b>11,214.62</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>CAPITAL EXPENDITURE</b>								
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00
09151 Purchase Land & Buildings - Staff Housing		35,500.00		17,742.00		49,489.00		64,489.00
09142 Blding Reserve Interest Ex Muni		110.00		54.00		61.73		107.00
09152 Reserve Funds Ex Muni		0.00		0.00		0.00		0.00
09160 Principal Repayments On Loan 135		18,285.30		9,142.00		9,003.10		18,285.30
09261 Principal Repayments Loan 134		20,112.08		20,112.00		20,112.08		20,112.08
<b>CAPITAL REVENUE</b>								
09155 Transfer From Building Reserve	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>74,007.38</b>	<b>0.00</b>	<b>47,050.00</b>	<b>0.00</b>	<b>78,665.91</b>	<b>0.00</b>	<b>102,993.38</b>
<b>TOTAL - STAFF HOUSING</b>	<b>200.00</b>	<b>74,207.38</b>	<b>96.00</b>	<b>74,261.00</b>	<b>1,333.33</b>	<b>89,880.53</b>	<b>4,100.00</b>	<b>107,093.38</b>

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER HOUSING	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
09200 Administration Allocation - Oth Housing		23,376.00		11,688.00		11,541.92		21,582.00
09201 Maint Single Units		16,073.00		11,613.00		13,792.38		20,000.00
09202 Maint Doc Residence Caulfield Street (See 09117)		0.00		0.00		0.00		0.00
09203 Maint 18B Evans/Richter (Duplex)		4,633.00		3,346.00		9,099.87		12,000.00
09204 Maint Lot 345 Grove Street (Geha)		4,480.00		3,238.00		3,629.58		6,000.00
09205 Maint 78 Yewers Avenue		7,600.00		5,505.00		530.14		3,000.00
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00
09209 Maint Doc Residence Waddilove Street		32,010.00		15,979.00		10,261.61		25,000.00
09220 Loan 138 Interest - Doctor'S House		0.00		0.00		0.00		0.00
09221 Loan 133 Interest - Geha Housing		10,233.86		5,116.00		4,173.02		10,234.00
09223 Depreciation - Oth Housing		13,041.00		6,516.00		9,856.42		19,713.00
09224 Loan 134 Interest - 2 Broad St		7,185.45		7,185.00		1,515.83		7,185.00
<b>Recovered Amounts</b>								
09222 Less Other Housing Allocated		(39,610.00)		(19,800.00)		(14,539.01)		(35,185.00)
<b>OPERATING REVENUE</b>								
09230 Income From Single Units	8,250.00		4,122.00		753.18		2,000.00	
09231 Income From 18B Evans/Richter (Duplex)	21,000.00		10,500.00		10,805.55		21,000.00	
09232 Income From Lot 345 Grove Street (Geha)	21,000.00		10,500.00		10,805.55		21,000.00	
09233 Income From Lot 78 Yewers	450.00		222.00		186.45		450.00	
09234 Income From Doctors Residence	0.00		0.00		0.00		0.00	
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>50,700.00</b>	<b>79,022.31</b>	<b>25,344.00</b>	<b>50,386.00</b>	<b>22,550.73</b>	<b>49,861.76</b>	<b>44,450.00</b>	<b>89,529.00</b>
<b>CAPITAL EXPENDITURE</b>								
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00
09251 Purchase Land & Buildings - Other Housing		0.00		0.00		0.00		0.00
09260 Principal Repayments Loan 133		28,069.50		14,034.00		13,805.24		28,069.50
09262 Principal Loan Repayments Loan 138 Doctor'S House		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>28,069.50</b>	<b>0.00</b>	<b>14,034.00</b>	<b>0.00</b>	<b>13,805.24</b>	<b>0.00</b>	<b>28,069.50</b>
<b>TOTAL - OTHER HOUSING</b>	<b>50,700.00</b>	<b>107,091.81</b>	<b>25,344.00</b>	<b>64,420.00</b>	<b>22,550.73</b>	<b>63,667.00</b>	<b>44,450.00</b>	<b>117,598.50</b>

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 December 2014**

AGED HOUSING	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
09302 Aged Housing Salaries & Wages		27,810.00		0.00		0.00		15,891.00
09303 Aged Housing Superannuation		4,000.00		0.00		0.00		2,286.00
09304 Aged Housing Workers Compensation Insurance		591.00		0.00		891.00		338.00
09331 Aged Care Units Operations		28,242.00		0.00		970.19		10,000.00
09332 Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00
09333 Aged Care Units Maintenance		34,557.00		0.00		1,701.44		5,000.00
09350 Depreciation - Aged Housing		0.00		0.00		3,494.82		6,990.00
<b>OPERATING REVENUE</b>								
09330 Grants/Contributions Aged Care	0.00		0.00		0.00		0.00	
09335 Aged Care Unit 1 Income	5,460.00		0.00		0.00		0.00	
09336 Aged Care Unit 2 Income	5,460.00		0.00		0.00		0.00	
09337 Aged Care Unit 3 Income	5,460.00		0.00		0.00		1,260.00	
09338 Aged Care Unit 4 Income	5,460.00		0.00		0.00		1,260.00	
09339 Aged Care Unit 5 Income	2,730.00		0.00		0.00		1,260.00	
09340 Aged Care Unit 6 Income	6,500.00		0.00		0.00		3,000.00	
09341 Aged Care Unit 7 Income	6,500.00		0.00		0.00		3,000.00	
09342 Aged Care Unit 8 Income	6,500.00		0.00		0.00		3,000.00	
09343 Aged Care Unit 9 Income	6,500.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>50,570.00</b>	<b>95,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,057.45</b>	<b>12,780.00</b>	<b>40,505.00</b>
<b>CAPITAL EXPENDITURE</b>								
09351 Purchase Land & Buildings - Aged Housing		6,000.00		2,400.00		1,725.80		1,726.00
09352 Transfer To Shire Aged Housing Reserve		0.00		0.00		0.00		0.00
09353 Trsfr Interest To Shire Aged Housing Reserve		190.00		90.00		106.19		184.00
09354 Transfer To J/V Aged Housing Reserve		0.00		0.00		0.00		0.00
09355 Trsfr Interest To J/V Aged Housing Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
09370 Transfer From Shire Aged Housing Reserve	0.00		0.00		0.00		0.00	
09371 Transfer From J/V Aged Housing Reserve	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>6,190.00</b>	<b>0.00</b>	<b>2,490.00</b>	<b>0.00</b>	<b>1,831.99</b>	<b>0.00</b>	<b>1,910.00</b>
<b>TOTAL - AGED HOUSING</b>	<b>50,570.00</b>	<b>101,390.00</b>	<b>0.00</b>	<b>2,490.00</b>	<b>0.00</b>	<b>8,889.44</b>	<b>12,780.00</b>	<b>42,415.00</b>



**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>
<b>OPERATING EXPENDITURE</b>								
Sanitation - Household Refuse		120,179.00		60,062.00		47,172.94		117,877.00
Sanitation - Other		84,890.00		40,874.00		34,333.60		76,985.00
Sewerage		95,483.00		53,702.00		43,604.07		110,902.00
Urban Stormwater Drainage		4,616.00		2,298.00		0.00		2,500.00
Protection of the Environment		0.00		0.00		0.00		0.00
Town Planning & Regional Development		132,817.40		66,408.00		60,253.29		106,340.00
Other Community Amenities		88,206.00		53,751.00		53,811.13		83,881.00
<b>OPERATING REVENUE</b>								
Sanitation - Household Refuse	1,439,744.40		89,144.00		90,123.79		242,200.00	
Sanitation - Other	76,603.20		73,903.00		72,022.72		73,114.40	
Sewerage	259,133.97		254,130.00		253,746.02		258,621.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	90,000.00		44,994.00		2,494.00		46,500.00	
Other Community Amenities	10,050.00		5,016.00		2,953.75		9,350.00	
<b>SUB-TOTAL</b>	<b>1,875,531.57</b>	<b>526,191.40</b>	<b>467,187.00</b>	<b>277,095.00</b>	<b>421,340.28</b>	<b>239,175.03</b>	<b>629,785.40</b>	<b>498,485.00</b>
<b>CAPITAL EXPENDITURE</b>								
Sanitation - Household Refuse		1,619,198.00		395,842.00		2,348.88		419,073.00
Sanitation - Other		0.00		0.00		0.00		0.00
Sewerage		51,388.00		20,716.00		4,414.70		51,337.00
Urban Stormwater Drainage		0.00		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00
Other Community Amenities		4,365.00		4,365.00		0.00		4,365.00
<b>CAPITAL REVENUE</b>								
Sanitation - Household Refuse	95,000.00		47,496.00		0.00		95,000.00	
Sanitation - Other	0.00		0.00		0.00		0.00	
Sewerage	49,682.00		24,840.00		0.00		49,682.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>144,682.00</b>	<b>1,674,951.00</b>	<b>72,336.00</b>	<b>420,923.00</b>	<b>0.00</b>	<b>6,763.58</b>	<b>144,682.00</b>	<b>474,775.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,020,213.57</b>	<b>2,201,142.40</b>	<b>539,523.00</b>	<b>698,018.00</b>	<b>421,340.28</b>	<b>245,938.61</b>	<b>774,467.40</b>	<b>973,260.00</b>

*Shire of Morawa*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 December 2014**

SANITATION - HOUSEHOLD REFUSE	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
10100 Administration Allocation - Sanitation		14,271.00		7,134.00		6,959.15		13,013.00
10101 Domestic Refuse Collection		36,000.00		17,998.00		16,899.80		35,000.00
10102 Tip Maintenance Costs		62,258.00		31,110.00		20,642.92		62,000.00
10105 Street Bins Collected		5,650.00		2,820.00		2,089.11		5,500.00
10106 Purchase Bins For Resale		2,000.00		1,000.00		0.00		1,200.00
10107 Depreciation - Sanitation Refuse		0.00		0.00		581.96		1,164.00
<b>OPERATING REVENUE</b>								
10130 Domestic Rubbish Collection Charges	88,544.40		88,544.00		90,023.79		91,500.00	
10131 Sale Of Bins	1,200.00		600.00		100.00		700.00	
10132 Grant Income	1,350,000.00		0.00		0.00		150,000.00	
10133 Contribution Income	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,439,744.40</b>	<b>120,179.00</b>	<b>89,144.00</b>	<b>60,062.00</b>	<b>90,123.79</b>	<b>47,172.94</b>	<b>242,200.00</b>	<b>117,877.00</b>
<b>CAPITAL EXPENDITURE</b>								
10150 Purchase Plant & Equipment - Sanitation - Household Refuse		40,000.00		0.00		0.00		40,000.00
10151 Infrastructure - Other Capex		1,220,000.00		305,000.00		0.00		20,000.00
10152 Transfer To Reserve Ex Muni		0.00		0.00		0.00		0.00
10153 Transfer Interest To Reserve Ex Muni		4,198.00		2,094.00		2,348.88		4,073.00
10154 Purchase Land & Buildings - Sanitation - Household Refuse		355,000.00		88,748.00		0.00		355,000.00
<b>CAPITAL REVENUE</b>								
10140 Transfer Ex Reserve Funds	95,000.00		47,496.00		0.00		95,000.00	
<b>SUB-TOTAL</b>	<b>95,000.00</b>	<b>1,619,198.00</b>	<b>47,496.00</b>	<b>395,842.00</b>	<b>0.00</b>	<b>2,348.88</b>	<b>95,000.00</b>	<b>419,073.00</b>
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>1,534,744.40</b>	<b>1,739,377.00</b>	<b>136,640.00</b>	<b>455,904.00</b>	<b>90,123.79</b>	<b>49,521.82</b>	<b>337,200.00</b>	<b>536,950.00</b>



**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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<b>SANITATION - OTHER</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
10200 Administration Allocated - Oth Sanitation		14,271.00		7,134.00		6,959.15		13,013.00
10201 Drummuster Expenses		2,353.00		587.00		0.00		2,000.00
10202 Commercial Refuse Collection		52,600.00		26,299.00		21,097.25		44,000.00
10203 Town Clean Day/S		3,824.00		955.00		0.00		3,824.00
10204 Litter Control Expenses - Other		5,948.00		2,965.00		0.00		5,948.00
10205 Waste Management Project - Waste Minimisation Plan		1,293.00		642.00		3,600.00		3,600.00
10206 Cardboard Bailing		4,601.00		2,292.00		2,677.20		4,600.00
<b><u>OPERATING REVENUE</u></b>								
10230 Income Relating To Drummuster & Sale Of S	2,700.00		0.00		908.32		2,000.00	
10231 Commercial Rubbish Collection Charges	73,903.20		73,903.00		71,114.40		71,114.40	
10232 Waste Levy	0.00		0.00		0.00		0.00	
10233 Refuse Charges - W/Net Rail Camps	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>76,603.20</b>	<b>84,890.00</b>	<b>73,903.00</b>	<b>40,874.00</b>	<b>72,022.72</b>	<b>34,333.60</b>	<b>73,114.40</b>	<b>76,985.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
10250 Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>	<b>76,603.20</b>	<b>84,890.00</b>	<b>73,903.00</b>	<b>40,874.00</b>	<b>72,022.72</b>	<b>34,333.60</b>	<b>73,114.40</b>	<b>76,985.00</b>

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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SEWERAGE	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
10300 Administration Allocated - Sewerage		14,623.00		7,308.00		6,959.15		13,013.00
10301 Sewerage Scheme Maintenance		36,799.00		18,368.00		16,099.84		36,799.00
10302 Sewerage Audit & License Fees		12,000.00		12,000.00		0.00		20,000.00
10303 Depreciation - Sewerage		32,061.00		16,026.00		20,545.08		41,090.00
<b>OPERATING REVENUE</b>								
10330 Vacant Land Sewerage Fees	8,593.20		8,593.00		8,057.61		8,058.00	
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00	
10332 First Major Fixed Sewerage Fees (Non Rate)	7,721.00		7,721.00		7,721.00		7,721.00	
10333 Additional Major Fixture Sewerage Fees (No	44,637.21		44,637.00		45,597.15		45,597.00	
10334 Residential Sewerage Fees	146,583.95		146,583.00		146,017.69		146,018.00	
10335 Commercial Sewerage Fees	41,598.61		41,598.00		41,226.57		41,227.00	
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00	
10337 Liquid Waste Disposal	10,000.00		4,998.00		5,126.00		10,000.00	
10338 Contributions To Sewerage Upgrade	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>259,133.97</b>	<b>95,483.00</b>	<b>254,130.00</b>	<b>53,702.00</b>	<b>253,746.02</b>	<b>43,604.07</b>	<b>258,621.00</b>	<b>110,902.00</b>
<b>CAPITAL EXPENDITURE</b>								
10304 Transfer Reserve Interest Ex Muni		1,706.00		852.00		954.70		1,655.00
10314 Transfer To Reserve Ex Muni		0.00		0.00		0.00		0.00
10324 Sewerage Upgrade (Do Not Use - See 10325)		49,682.00		19,864.00		0.00		0.00
10325 Sewerage Upgrade		0.00		0.00		3,460.00		49,682.00
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
10340 Transfers Ex Reserve	49,682.00		24,840.00		0.00		49,682.00	
<b>SUB-TOTAL</b>	<b>49,682.00</b>	<b>51,388.00</b>	<b>24,840.00</b>	<b>20,716.00</b>	<b>0.00</b>	<b>4,414.70</b>	<b>49,682.00</b>	<b>51,337.00</b>
<b>TOTAL - SEWERAGE</b>	<b>308,815.97</b>	<b>146,871.00</b>	<b>278,970.00</b>	<b>74,418.00</b>	<b>253,746.02</b>	<b>48,018.77</b>	<b>308,303.00</b>	<b>162,239.00</b>

*Shire of Morawa*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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URBAN STORMWATER DRAINAGE	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>OPERATING EXPENDITURE</u></b>								
10400 Expenses Relating To Urban Stormwater Drainage		4,616.00		2,298.00		0.00		2,500.00
<b><u>OPERATING REVENUE</u></b>								
10401 Income Relating To Urban Stormwater Drain	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,616.00</b>	<b>0.00</b>	<b>2,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
10450 Purchase Plant & Equipment - Urban Stormwater Drainage		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>4,616.00</b>	<b>0.00</b>	<b>2,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

*Shire of Morawa*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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<b>PROTECTION OF THE ENVIRONMENT</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
10500 Expenses Relating To Protection Of Environment		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>								
10501 Income Relating To Protection Of Environment	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
10550 Purchase Land & Buildings - Protection Of Environment		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Shire of Morawa*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
10600 Administration Allocated - T Planning		21,754.00		10,872.00		12,107.71		22,640.00
10601 Scheme Review - T Planning		0.00		0.00		0.00		0.00
10602 Other Expenses - T Planning		0.00		0.00		0.00		0.00
10603 Expenses Allocated From Health - T Planning		20,164.90		10,092.00		17,199.58		17,200.00
10604 Super Towns Planning Expenditure		90,898.50		45,444.00		30,946.00		66,500.00
<b><u>OPERATING REVENUE</u></b>								
10630 Income Relating To Town Planning & Regional	5,000.00		2,496.00		2,494.00		4,000.00	
10631 Super Towns Planning Income	85,000.00		42,498.00		0.00		42,500.00	
<b>SUB-TOTAL</b>	<b>90,000.00</b>	<b>132,817.40</b>	<b>44,994.00</b>	<b>66,408.00</b>	<b>2,494.00</b>	<b>60,253.29</b>	<b>46,500.00</b>	<b>106,340.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
10650 Purchase Furniture & Equipment - Town Planning & Regional		0.00		0.00		0.00		0.00
10651 Purchase Plant & Equipment - Town Planning & Regional Dev		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>90,000.00</b>	<b>132,817.40</b>	<b>44,994.00</b>	<b>66,408.00</b>	<b>2,494.00</b>	<b>60,253.29</b>	<b>46,500.00</b>	<b>106,340.00</b>



**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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OTHER COMMUNITY AMENITIES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
10700 Administration Allocated - Oth Comm Amen		6,795.00		3,396.00		3,281.50		6,136.00
10701 Expenses Relating To Community Street Stall		657.00		313.00		675.00		675.00
10702 Maintenance - Public Conveniences - New Ablutions		21,910.00		15,907.00		11,885.17		21,910.00
10703 Maintenance - Public Conveniences - Info Bay		3,915.00		2,825.00		1,368.31		2,500.00
10704 Operation Of Cemetery		23,254.00		11,606.00		17,726.28		23,254.00
10705 Canna Toilets Maintenance		0.00		0.00		860.93		1,000.00
10706 Vacant Town Land Expenses		0.00		0.00		0.00		0.00
10707 Deep Drainage & Other Nrm Expenses		0.00		0.00		0.00		0.00
10708 Hairdressing Salon Expenditure		3,415.00		1,686.00		3,714.94		5,500.00
10709 Frosty'S Yard Expenditure		2,632.00		1,284.00		4,370.26		5,800.00
10710 39 Solomon Terrace		4,432.00		2,208.00		69.04		1,000.00
10711 Gutha Dam Repairs		2,551.00		2,546.00		0.00		0.00
10712 Canna Dam Repairs		3,721.00		3,716.00		0.00		0.00
10713 Second Hand Shop		0.00		0.00		0.00		0.00
10714 Community Bus Expenses		5,457.00		2,724.00		5,085.88		7,000.00
10715 Old Railway Building		1,622.00		1,622.00		338.38		1,000.00
10716 Depreciation - Other Community Services		7,845.00		3,918.00		3,670.44		7,341.00
10717 Morawa Crc		0.00		0.00		765.00		765.00
<b>OPERATING REVENUE</b>								
10730 Burial Fees	3,200.00		1,596.00		0.00		1,700.00	
10731 Niche/Monument Fees	300.00		150.00		327.28		400.00	
10732 Reimbursements/Contributions	1,800.00		900.00		0.00		0.00	
10733 Hair Dresser Property Income	750.00		372.00		550.01		1,000.00	
10734 Frosty'S Yard Income	0.00		0.00		0.00		2,250.00	
10735 Community Bus Income	4,000.00		1,998.00		2,076.46		4,000.00	
10736 Old Railway Building Income	0.00		0.00		0.00		0.00	
10740 Grants - Gutha And Canna Dams	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>10,050.00</b>	<b>88,206.00</b>	<b>5,016.00</b>	<b>53,751.00</b>	<b>2,953.75</b>	<b>53,811.13</b>	<b>9,350.00</b>	<b>83,881.00</b>
<b>CAPITAL EXPENDITURE</b>								
10750 Purchase Land & Buildings - Other Community Amenities		4,365.00		4,365.00		0.00		4,365.00
10751 Purchase Plant & Equipment - Other Community Amenities		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
10770 Transfer From Reserves	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,365.00</b>	<b>0.00</b>	<b>4,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>10,050.00</b>	<b>92,571.00</b>	<b>5,016.00</b>	<b>58,116.00</b>	<b>2,953.75</b>	<b>53,811.13</b>	<b>9,350.00</b>	<b>88,246.00</b>

**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PROGRAMME SUMMARY</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
Public Halls and Civic Centres		82,473.15		48,975.00		68,699.99		143,427.00
Swimming Areas & Beaches		225,325.49		132,357.00		140,820.17		233,813.00
Other Recreation and Sport		487,176.54		243,427.00		370,883.15		606,734.00
TV and Radio Re-broadcasting		3,168.00		1,584.00		0.00		0.00
Libraries		11,083.00		5,532.00		5,468.39		12,160.00
Other Culture		96,007.00		48,446.00		86,171.41		96,055.00
<b>OPERATING REVENUE</b>								
Public Halls and Civic Centres	1,000.00		498.00		1,197.28		1,600.00	
Swimming Areas & Beaches	32,000.00		14,300.00		43,773.83		45,000.00	
Other Recreation and Sport	669,947.00		18,635.00		6,836.35		669,010.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00		0.00	
Libraries	200.00		96.00		0.00		100.00	
Other Culture	38,000.00		18,996.00		39,493.29		39,530.00	
<b>SUB-TOTAL</b>	<b>741,147.00</b>	<b>905,233.18</b>	<b>52,525.00</b>	<b>480,321.00</b>	<b>91,300.75</b>	<b>672,043.11</b>	<b>755,240.00</b>	<b>1,092,189.00</b>
<b>CAPITAL EXPENDITURE</b>								
Public Halls and Civic Centres		110,000.00		54,996.00		0.00		110,000.00
Swimming Areas & Beaches		772,578.00		386,283.00		10,786.76		772,578.00
Other Recreation and Sport		92,841.00		46,419.00		14,144.23		102,679.00
TV and Radio Re-broadcasting		0.00		0.00		0.00		0.00
Libraries		0.00		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Public Halls and Civic Centres	110,000.00		55,002.00		0.00		110,000.00	
Swimming Areas & Beaches	0.00		0.00		0.00		0.00	
Other Recreation and Sport	0.00		0.00		0.00		0.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00		0.00	
Libraries	0.00		0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>110,000.00</b>	<b>975,419.00</b>	<b>55,002.00</b>	<b>487,698.00</b>	<b>0.00</b>	<b>24,930.99</b>	<b>110,000.00</b>	<b>985,257.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>851,147.00</b>	<b>1,880,652.18</b>	<b>107,527.00</b>	<b>968,019.00</b>	<b>91,300.75</b>	<b>696,974.10</b>	<b>865,240.00</b>	<b>2,077,446.00</b>



**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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<b>PUBLIC HALLS, CIVIC CENTRES</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
11100 Administration Allocated - Halls		20,198.00		10,098.00		9,844.59		18,408.00
11101 Maintenance - Gutha Hall		5,323.87		3,085.00		16,404.92		18,000.00
11102 Maintenance - Morawa Hall		47,583.28		31,112.00		12,732.33		47,583.00
11104 Depreciation - Public Halls		9,368.00		4,680.00		29,718.15		59,436.00
<b><u>OPERATING REVENUE</u></b>								
11130 Income Relating To Public Halls & Civic Cen	1,000.00		498.00		1,147.28		1,500.00	
11131 Public Halls Liquor Surcharge	0.00		0.00		50.00		100.00	
11140 Grants - (Capital Income)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>82,473.15</b>	<b>498.00</b>	<b>48,975.00</b>	<b>1,197.28</b>	<b>68,699.99</b>	<b>1,600.00</b>	<b>143,427.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
11150 Purchase Land & Buildings - Public Halls & Civic Centres		110,000.00		54,996.00		0.00		110,000.00
11151 Purchase Furniture & Equipment - Public Halls & Civic Cen		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
11160 Loan Proceeds	110,000.00		55,002.00		0.00		110,000.00	
<b>SUB-TOTAL</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>55,002.00</b>	<b>54,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>TOTAL - PUBLIC HALLS, CIVIC CENTRES</b>	<b>111,000.00</b>	<b>192,473.15</b>	<b>55,500.00</b>	<b>103,971.00</b>	<b>1,197.28</b>	<b>68,699.99</b>	<b>111,600.00</b>	<b>253,427.00</b>

*Shire of Morawa*  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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SWIMMING AREAS & BEACHES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
11200 Administration Allocated - Swimming Pool		22,188.00		11,094.00		10,636.68		19,889.00
11201 Employee Expenses - Swimming Pool		63,593.00		31,783.00		34,055.87		70,000.00
11202 Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00
11203 Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00
11204 Housing Costs Allocated - Swimming Pool		16,150.18		8,070.00		3,641.44		6,500.00
11205 Maintenance - Swimming Pool		86,910.31		63,182.00		75,578.46		90,000.00
11206 Depreciation - Swimming Pool		26,034.00		13,008.00		16,202.04		32,404.00
11207 Other Expenses		7,950.00		3,972.00		685.68		15,000.00
11208 Swimming Pool - Mtce Insurance Claim		2,500.00		1,248.00		20.00		20.00
<b>OPERATING REVENUE</b>								
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00	
11231 Swimming Pool Admissions	17,000.00		6,800.00		13,773.83		15,000.00	
11260 Insurance Claim - Swimming Pool	0.00		0.00		0.00		0.00	
11261 Grant Income - Swimming Areas	15,000.00		7,500.00		0.00		30,000.00	
11262 Grant Income - Swimming Pool	0.00		0.00		30,000.00		0.00	
<b>SUB-TOTAL</b>	<b>32,000.00</b>	<b>225,325.49</b>	<b>14,300.00</b>	<b>132,357.00</b>	<b>43,773.83</b>	<b>140,820.17</b>	<b>45,000.00</b>	<b>233,813.00</b>
<b>CAPITAL EXPENDITURE</b>								
11250 Purchase Land & Buildings - Swimming Areas And Beach		170,000.00		84,999.00		0.00		170,000.00
11251 Purchase Furniture & Equipment - Swimming Areas And B		15,000.00		7,500.00		10,786.76		15,000.00
11252 Purchase Plant & Equipment - Swimming Areas		587,578.00		293,784.00		0.00		587,578.00
<b>CAPITAL REVENUE</b>								
11270 Transfer From Reserve	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>772,578.00</b>	<b>0.00</b>	<b>386,283.00</b>	<b>0.00</b>	<b>10,786.76</b>	<b>0.00</b>	<b>772,578.00</b>
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>32,000.00</b>	<b>997,903.49</b>	<b>14,300.00</b>	<b>518,640.00</b>	<b>43,773.83</b>	<b>151,606.93</b>	<b>45,000.00</b>	<b>1,006,391.00</b>

*Shire of Morawa*  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER RECREATION & SPORT	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
11300 Administration Allocated - Oth Rec & Sport		34,535.00		17,262.00		16,464.23		30,786.00
11301 Maintenance - Golf And Bowling Club		6,910.00		3,452.00		6,508.11		6,600.00
11302 Maintenance - Parks & Reserves		160,081.66		80,046.00		130,371.86		180,000.00
11303 Maintenance - Sport & Rec Ovals & Buildings		156,377.22		78,093.00		105,858.55		156,000.00
11305 Maintenance - Pony Club Grounds		2,727.00		1,347.00		282.24		500.00
11306 Maintenance - Recreation Centre		51,573.66		25,757.00		14,374.28		30,000.00
11307 Csrff Grant Expenditure		0.00		0.00		0.00		0.00
11308 Depreciation - Oth Rec & Sport		64,972.00		32,472.00		95,423.88		190,848.00
11309 Other Expenses		0.00		0.00		600.00		0.00
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		1,000.00		2,000.00
11311 Regional Project Officer Contribution		10,000.00		4,998.00		0.00		10,000.00
<b>OPERATING REVENUE</b>								
11330 Other Income - Oth Recreation & Sport	0.00		0.00		809.07		1,000.00	
11331 Oval And Facilities Levies & Hire Fees	13,937.00		13,937.00		5,027.28		10,000.00	
11332 Grant Income	646,610.00		0.00		0.00		646,610.00	
11370 Reimbursements Sport/Rec	0.00		0.00		0.00		0.00	
11371 Contribution Income - Oth Recreation & Sport	9,400.00		4,698.00		0.00		9,400.00	
11372 Bonds Hall/Rec & Oval Hire Receipts	0.00		0.00		1,000.00		2,000.00	
<b>SUB-TOTAL</b>	<b>669,947.00</b>	<b>487,176.54</b>	<b>18,635.00</b>	<b>243,427.00</b>	<b>6,836.35</b>	<b>370,883.15</b>	<b>669,010.00</b>	<b>606,734.00</b>
<b>CAPITAL EXPENDITURE</b>								
11350 Purchase Buildings - Other Recreation & Sport		15,000.00		7,500.00		9,838.00		24,838.00
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00
11352 Reserve Interest Ex Muni		0.00		0.00		0.00		0.00
11353 Transfer To Sportsground Complex Reserve		0.00		0.00		0.00		0.00
11354 Purchases Plant & Equip		0.00		0.00		0.00		0.00
11356 Transfer To Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00
11358 Infrastructure - Parks & Ovals		49,641.00		24,819.00		4,306.23		49,641.00
11359 Infrastructure - Other Capex		28,200.00		14,100.00		0.00		28,200.00
11361 Acquisition Of Land		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
11355 Proceeds From Disposal Of Assets P & E	0.00		0.00		0.00		0.00	
11360 Transfers Ex Reserve Funds	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>92,841.00</b>	<b>0.00</b>	<b>46,419.00</b>	<b>0.00</b>	<b>14,144.23</b>	<b>0.00</b>	<b>102,679.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>669,947.00</b>	<b>580,017.54</b>	<b>18,635.00</b>	<b>289,846.00</b>	<b>6,836.35</b>	<b>385,027.38</b>	<b>669,010.00</b>	<b>709,413.00</b>

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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<b>TV &amp; RADIO REBROADCASTING</b>		<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>									
11400 Expenses Relating To Television And Rebroadcasting			3,168.00		1,584.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>									
11401 Income Relating To Television And Rebroadcasting		0.00		0.00		0.00		0.00	
11460 Contributions - Tv Upgrade		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>3,168.00</b>	<b>0.00</b>	<b>1,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
11450 Purchase Land & Buildings - Television And Rebroadcasting			0.00		0.00		0.00		0.00
11451 Purchase Furniture & Equipment - Television And Rebroadcasting			0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TV &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>3,168.00</b>	<b>0.00</b>	<b>1,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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LIBRARIES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
11500 Administration Allocated - Library		7,369.00		3,684.00		5,308.88		9,310.00
11501 Expenses Relating To Libraries		2,364.00		1,176.00		159.51		1,500.00
11502 Library Software - Maint & Support		1,350.00		672.00		0.00		1,350.00
11503 Depreciation - Library		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11530 Library Income	200.00		96.00		0.00		100.00	
<b>SUB-TOTAL</b>	<b>200.00</b>	<b>11,083.00</b>	<b>96.00</b>	<b>5,532.00</b>	<b>0.00</b>	<b>5,468.39</b>	<b>100.00</b>	<b>12,160.00</b>
<b>CAPITAL EXPENDITURE</b>								
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>	<b>200.00</b>	<b>11,083.00</b>	<b>96.00</b>	<b>5,532.00</b>	<b>0.00</b>	<b>5,468.39</b>	<b>100.00</b>	<b>12,160.00</b>



**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER CULTURE	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
11600 Administration Allocated - Oth Culture		4,143.00		2,070.00		2,093.40		3,914.00
11601 Contributions To Historical Society		1,000.00		0.00		1,000.00		1,000.00
11602 Museum - Operations		3,192.00		1,573.00		3,995.67		4,500.00
11603 Community Fm Radio Maintenance		744.00		359.00		160.33		500.00
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00
11605 Contributions To Morawa Cwa		800.00		396.00		7.25		800.00
11606 Country Arts Membership & Other		2,000.00		2,000.00		69.09		1,500.00
11607 Morawa Music & Arts Festival		60,000.00		29,994.00		73,850.55		73,851.00
11608 Ycn Expenses		19,000.00		9,498.00		0.00		0.00
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00
11610 Depreciation - Oth Culture		5,128.00		2,556.00		4,995.12		9,990.00
11611 Centenary Celebrations Expenses		0.00		0.00		0.00		0.00
11612 Dry Seasons Grant Expenditure		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11621 Income Relating To Other Culture	0.00		0.00		63.64		100.00	
11622 Music, Arts Fest Income	23,000.00		11,496.00		39,429.65		39,430.00	
11623 Ycn Income	15,000.00		7,500.00		0.00		0.00	
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00	
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00	
11626 Grant Income - Dry Seasons	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>38,000.00</b>	<b>96,007.00</b>	<b>18,996.00</b>	<b>48,446.00</b>	<b>39,493.29</b>	<b>86,171.41</b>	<b>39,530.00</b>	<b>96,055.00</b>
<b>CAPITAL EXPENDITURE</b>								
11650 Purchase Furniture & Equipment - Other Culture		0.00		0.00		0.00		0.00
11651 Reserve Funds Ex Muni		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
11671 Transfer From Reserves	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER CULTURE</b>	<b>38,000.00</b>	<b>96,007.00</b>	<b>18,996.00</b>	<b>48,446.00</b>	<b>39,493.29</b>	<b>86,171.41</b>	<b>39,530.00</b>	<b>96,055.00</b>

**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 December 2014**

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
Construction Roads, Bridges and Depots		0.00		0.00		0.00		0.00
Maintenance Roads, Bridges and Depots		1,416,712.20		724,679.00		701,177.52		1,369,785.00
Road Plant Purchases		15,730.00		7,854.00		1,867.08		3,491.00
Parking Facilities		0.00		0.00		0.00		0.00
Traffic Control		29,216.00		14,604.00		202,956.79		41,577.00
Aerodromes		60,368.85		30,162.00		74,208.21		98,208.00
Midwest LG Service Agreement		200,820.00		100,395.00		91,848.43		187,345.00
<b>OPERATING REVENUE</b>								
Construction Roads, Bridges and Depots	698,298.00		508,621.00		253,933.00		698,297.00	
Maintenance Roads, Bridges and Depots	164,500.00		136,496.00		119,150.00		144,500.00	
Road Plant Purchases	0.00		0.00		0.00		0.00	
Parking Facilities	0.00		0.00		0.00		0.00	
Traffic Control	36,500.00		18,246.00		190,391.63		20,000.00	
Aerodromes	1,930,395.00		1,925,393.00		410.62		1,920,411.00	
Midwest LG Service Agreement	205,281.00		102,636.00		84,368.42		197,345.00	
<b>SUB-TOTAL</b>	<b>3,034,974.00</b>	<b>1,722,847.05</b>	<b>2,691,392.00</b>	<b>877,694.00</b>	<b>648,253.67</b>	<b>1,072,058.03</b>	<b>2,980,553.00</b>	<b>1,700,406.00</b>
<b>CAPITAL EXPENDITURE</b>								
Construction Roads, Bridges and Depots		1,107,475.00		991,335.00		46,784.83		1,107,360.00
Maintenance Roads, Bridges and Depots		0.00		0.00		0.00		0.00
Road Plant Purchases		499,042.00		440,844.00		56,693.17		403,844.00
Parking Facilities		0.00		0.00		0.00		0.00
Traffic Control		0.00		0.00		0.00		0.00
Aerodromes		2,600,000.00		2,600,000.00		0.00		2,600,000.00
Midwest LG Service Agreement		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Construction Roads, Bridges and Depots	12,000.00		4,800.00		0.00		12,000.00	
Maintenance Roads, Bridges and Depots	0.00		0.00		0.00		0.00	
Road Plant Purchases	280,000.00		280,000.00		0.00		160,000.00	
Parking Facilities	0.00		0.00		0.00		0.00	
Traffic Control	0.00		0.00		0.00		0.00	
Aerodromes	700,000.00		349,998.00		0.00		700,000.00	
Midwest LG Service Agreement	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>992,000.00</b>	<b>4,206,517.00</b>	<b>634,798.00</b>	<b>4,032,179.00</b>	<b>0.00</b>	<b>103,478.00</b>	<b>872,000.00</b>	<b>4,111,204.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>4,026,974.00</b>	<b>5,929,364.05</b>	<b>3,326,190.00</b>	<b>4,909,873.00</b>	<b>648,253.67</b>	<b>1,175,536.03</b>	<b>3,852,553.00</b>	<b>5,811,610.00</b>



**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 December 2014**

CONST. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
<b>OPERATING REVENUE</b>								
12130 Mrwa Project Income	427,333.00		427,332.00		170,933.00		427,332.00	
12131 R2R Grant Income - Construction	270,965.00		81,289.00		83,000.00		270,965.00	
12132 Footpath Grant Income	0.00		0.00		0.00		0.00	
12133 Contribution Income	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>698,298.00</b>	<b>0.00</b>	<b>508,621.00</b>	<b>0.00</b>	<b>253,933.00</b>	<b>0.00</b>	<b>698,297.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
12150 Rural Roads Construction		854,000.00		788,962.00		30,202.98		854,000.00
12151 Townsite Roads Construction		187,965.00		187,943.00		0.00		187,965.00
12155 Bridges Construction		0.00		0.00		0.00		0.00
12156 Drainage Construction		0.00		0.00		0.00		0.00
12157 Footpath Construction		36,650.00		0.00		3.50		36,650.00
12158 Purchase Land And Buildings		0.00		0.00		0.00		0.00
12159 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00
12160 Unspent Grants Reserve Interest Ex Muni		28,860.00		14,430.00		16,578.35		28,745.00
<b>CAPITAL REVENUE</b>								
12170 Transfer From Reserve	12,000.00		4,800.00		0.00		12,000.00	
<b>SUB-TOTAL</b>	<b>12,000.00</b>	<b>1,107,475.00</b>	<b>4,800.00</b>	<b>991,335.00</b>	<b>0.00</b>	<b>46,784.83</b>	<b>12,000.00</b>	<b>1,107,360.00</b>
<b>TOTAL - CONST. ROADS, BRIDGES, DEPOTS</b>	<b>710,298.00</b>	<b>1,107,475.00</b>	<b>513,421.00</b>	<b>991,335.00</b>	<b>253,933.00</b>	<b>46,784.83</b>	<b>710,297.00</b>	<b>1,107,360.00</b>

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
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MTCE. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
12200 Administration Allocated - Rd Maint		106,595.00		53,292.00		51,825.57		96,907.00
12201 Roman Road'S - Annual Charge		32,982.00		32,982.00		4,607.60		32,982.00
12202 Power - Street Lighting		27,000.00		13,500.00		17,955.31		27,000.00
12203 Maintenance - Rural Roads		511,145.00		255,556.00		284,148.19		484,000.00
12204 Maintenance - Town Streets		86,038.40		42,999.00		29,703.80		68,000.00
12205 Maintenance - Drainage		8,678.00		4,324.00		2,524.20		5,000.00
12206 Maintenance - Depot		56,993.80		28,467.00		24,489.70		50,000.00
12207 Maintenance - Footpaths		5,466.00		2,724.00		1,966.36		5,466.00
12208 Traffic Signs Maintenance		7,004.00		3,486.00		291.45		4,000.00
12209 Bridges Maintenance		0.00		0.00		0.00		0.00
12210 Crossover Maintenance		2,527.00		1,255.00		0.00		1,000.00
12211 Depreciation - Infrastructure		481,740.00		240,858.00		274,566.76		549,134.00
12212 Depreciation - Road, Depot Mtce.		3,415.00		1,704.00		1,148.06		2,296.00
12213 Street Sweeping		32,632.00		16,298.00		7,950.52		14,000.00
12214 Mtce Rural Roads - Mining Activity		54,496.00		27,234.00		0.00		30,000.00
<b>OPERATING REVENUE</b>								
12230 Income Relating To Streets, Roads, Bridges &	0.00		0.00		0.00		0.00	
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00	
12232 Crossover Contributions	0.00		0.00		0.00		0.00	
12234 Grant - Mrwa Direct - Maint	108,500.00		108,500.00		108,500.00		108,500.00	
12235 Grant - Mrwa Specific - Maint	0.00		0.00		0.00		0.00	
12236 Road Mtce Contribution	56,000.00		27,996.00		10,650.00		36,000.00	
<b>SUB-TOTAL</b>	<b>164,500.00</b>	<b>1,416,712.20</b>	<b>136,496.00</b>	<b>724,679.00</b>	<b>119,150.00</b>	<b>701,177.52</b>	<b>144,500.00</b>	<b>1,369,785.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MTCE. ROADS, BRIDGES, DEPOTS</b>	<b>164,500.00</b>	<b>1,416,712.20</b>	<b>136,496.00</b>	<b>724,679.00</b>	<b>119,150.00</b>	<b>701,177.52</b>	<b>144,500.00</b>	<b>1,369,785.00</b>

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
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ROAD PLANT PURCHASES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
12300 Administration Allocated - Rd Plant Purch.		3,655.00		1,824.00		1,867.08		3,491.00
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00
12302 Loss On Asset Disposal		11,300.00		5,646.00		0.00		0.00
12304 Interest On Finance Lease For Plant		0.00		0.00		0.00		0.00
12305 Expenses Relating To Road Plant Purchases		775.00		384.00		0.00		0.00
<b>OPERATING REVENUE</b>								
12330 Income Relating To Road Plant Purchases	0.00		0.00		0.00		0.00	
12331 Profit On Sale Of Assets	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>15,730.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>1,867.08</b>	<b>0.00</b>	<b>3,491.00</b>
<b>CAPITAL EXPENDITURE</b>								
12303 Plant Reserve Interest Ex Muni		14,888.00		7,440.00		7,911.88		13,719.00
12350 Purchase Plant & Equipment - Road Plant Purchases		315,000.00		315,000.00		0.00		195,000.00
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00
12352 Transfers To Reserves Ex Muni (P & E)		169,154.00		118,404.00		48,781.29		195,125.00
12353 Finance Lease On Plant		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
12340 Transfer From Reserve	280,000.00		280,000.00		0.00		160,000.00	
12370 Proceeds On Asset Disposal	35,000.00		35,000.00		0.00		35,000.00	
12371 Realisation On Asset Disposal	(35,000.00)		(35,000.00)		0.00		(35,000.00)	
12372 Loan Proceeds	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>280,000.00</b>	<b>499,042.00</b>	<b>280,000.00</b>	<b>440,844.00</b>	<b>0.00</b>	<b>56,693.17</b>	<b>160,000.00</b>	<b>403,844.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>280,000.00</b>	<b>514,772.00</b>	<b>280,000.00</b>	<b>448,698.00</b>	<b>0.00</b>	<b>58,560.25</b>	<b>160,000.00</b>	<b>407,335.00</b>

*Shire of Morawa*  
**SCHEDULE 12 - TRANSPORT**  
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PARKING FACILITIES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
12400 Expenses Relating To Parking Facilities		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
12401 Income Relating To Parking Facilities	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
12450 Purchase Furniture & Equipment - Parking Facilities		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Shire of Morawa**  
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TRAFFIC CONTROL	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
12500 Administration Allocated - Licensing		27,716.00		13,854.00		22,235.19		41,577.00
12501 Licensing Inspections		0.00		0.00		0.00		0.00
12502 Dot Reimbursable Expenses - Licensing		1,500.00		750.00		0.00		0.00
12503 Dot - Licensing Expenditure		0.00		0.00		180,721.60		0.00
<b>OPERATING REVENUE</b>								
12530 Licensing Commissions - Traffic Control	35,000.00		17,496.00		9,669.03		20,000.00	
12531 Dot Reimbursements - Licensing	1,500.00		750.00		0.00		0.00	
12532 Dot - Licensing Income	0.00		0.00		180,722.60		0.00	
<b>SUB-TOTAL</b>	<b>36,500.00</b>	<b>29,216.00</b>	<b>18,246.00</b>	<b>14,604.00</b>	<b>190,391.63</b>	<b>202,956.79</b>	<b>20,000.00</b>	<b>41,577.00</b>
<b>CAPITAL EXPENDITURE</b>								
12550 Purchase Furniture & Equipment - Traffic Control		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TRAFFIC CONTROL</b>	<b>36,500.00</b>	<b>29,216.00</b>	<b>18,246.00</b>	<b>14,604.00</b>	<b>190,391.63</b>	<b>202,956.79</b>	<b>20,000.00</b>	<b>41,577.00</b>

**Shire of Morawa**  
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<b>AERODROMES</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>								
12600 Administration Allocated - Aerodrome		10,787.00		5,388.00		5,488.09		10,262.00
12601 Aerodromes Terminal Building Mtce/Ops		34,481.85		17,226.00		22,827.22		34,000.00
12602 Depreciation - Aerodromes		9,100.00		4,548.00		8,052.90		16,106.00
12603 Aerodromes - Other Expenditure		6,000.00		3,000.00		37,840.00		37,840.00
<b>OPERATING REVENUE</b>								
12630 Aerodrome Grant	1,920,000.00		1,920,000.00		0.00		1,920,000.00	
12631 Bureau Of Meterology Rental	395.00		395.00		410.62		411.00	
12632 Other Income - Aerodromes	10,000.00		4,998.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,930,395.00</b>	<b>60,368.85</b>	<b>1,925,393.00</b>	<b>30,162.00</b>	<b>410.62</b>	<b>74,208.21</b>	<b>1,920,411.00</b>	<b>98,208.00</b>
<b>CAPITAL EXPENDITURE</b>								
12650 Purchase Furniture & Equipment - Aerodromes		0.00		0.00		0.00		0.00
12651 Infrastructure - Aerodromes		2,600,000.00		2,600,000.00		0.00		2,600,000.00
<b>CAPITAL REVENUE</b>								
12652 Transfer From Reserve	700,000.00		349,998.00		0.00		700,000.00	
<b>SUB-TOTAL</b>	<b>700,000.00</b>	<b>2,600,000.00</b>	<b>349,998.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>2,600,000.00</b>
<b>TOTAL - AERODROMES</b>	<b>2,630,395.00</b>	<b>2,660,368.85</b>	<b>2,275,391.00</b>	<b>2,630,162.00</b>	<b>410.62</b>	<b>74,208.21</b>	<b>2,620,411.00</b>	<b>2,698,208.00</b>



**Shire of Morawa**  
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MIDWEST LG SERVICE AGREEMENT	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
12801 Main Roads Isa State Routine Mtce		159,699.00		79,839.00		71,876.59		150,000.00
12802 Main Roads Minor Improvement Works		0.00		0.00		0.00		0.00
12899 Administration Costs Allocated		41,121.00		20,556.00		19,971.84		37,345.00
<b>OPERATING REVENUE</b>								
12851 Mrwa Service Agreement Income - General	164,160.00		82,080.00		80,747.09		160,000.00	
12852 Mrwa Service Agreement Income - Minor Im	0.00		0.00		0.00		0.00	
12853 Mrwa Service Agreement Income - Abc	41,121.00		20,556.00		3,621.33		37,345.00	
<b>SUB-TOTAL</b>	<b>205,281.00</b>	<b>200,820.00</b>	<b>102,636.00</b>	<b>100,395.00</b>	<b>84,368.42</b>	<b>91,848.43</b>	<b>197,345.00</b>	<b>187,345.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MIDWEST LG SERVICE AGREEMENT</b>	<b>205,281.00</b>	<b>200,820.00</b>	<b>102,636.00</b>	<b>100,395.00</b>	<b>84,368.42</b>	<b>91,848.43</b>	<b>197,345.00</b>	<b>187,345.00</b>



**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
Rural Services		8,867.00		7,196.00		2,368.32		8,787.00
Tourism & Area Promotion		270,373.52		131,317.00		120,922.13		226,136.00
Building Control		41,047.90		20,913.00		33,049.78		41,514.26
Other Economic Services		33,420.00		19,190.00		14,741.83		33,276.00
Economic Development		240,121.04		138,022.00		118,983.23		237,638.00
<b>OPERATING REVENUE</b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism & Area Promotion	739,110.00		86,034.00		62,802.14		686,300.00	
Building Control	4,055.00		2,022.00		1,096.43		1,800.00	
Other Economic Services	10,000.00		2,500.00		1,141.74		2,500.00	
Economic Development	196,520.00		75,288.00		25,446.70		152,294.85	
<b>SUB-TOTAL</b>	<b>949,685.00</b>	<b>593,829.46</b>	<b>165,844.00</b>	<b>316,638.00</b>	<b>90,487.01</b>	<b>290,065.29</b>	<b>842,894.85</b>	<b>547,351.26</b>
<b>CAPITAL EXPENDITURE</b>								
Rural Services		0.00		0.00		0.00		0.00
Tourism & Area Promotion		611,000.00		246,800.00		0.00		611,000.00
Building Control		0.00		0.00		0.00		0.00
Other Economic Services		0.00		0.00		0.00		0.00
Economic Development		3,940,532.40		1,993,750.00		1,661,327.58		3,922,142.40
<b>CAPITAL REVENUE</b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism & Area Promotion	40,000.00		16,000.00		0.00		40,000.00	
Building Control	0.00		0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00	
Economic Development	3,691,428.80		1,853,810.00		1,168,248.00		3,683,232.80	
<b>SUB-TOTAL</b>	<b>3,731,428.80</b>	<b>4,551,532.40</b>	<b>1,869,810.00</b>	<b>2,240,550.00</b>	<b>1,168,248.00</b>	<b>1,661,327.58</b>	<b>3,723,232.80</b>	<b>4,533,142.40</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>4,681,113.80</b>	<b>5,145,361.86</b>	<b>2,035,654.00</b>	<b>2,557,188.00</b>	<b>1,258,735.01</b>	<b>1,951,392.87</b>	<b>4,566,127.65</b>	<b>5,080,493.66</b>

*Shire of Morawa*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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<b>RURAL SERVICES</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
13100 Administration Allocated - Rural Services		1,667.00		828.00		848.68		1,587.00
13101 Expenditure On Noxious Weeds & Spraying		5,547.00		5,544.00		747.50		5,547.00
13102 Expenditure On Vermin Control		1,653.00		824.00		772.14		1,653.00
13103 Enterprise Facilitator (Bec)		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>								
13130 Income Relating To Rural Services	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>8,867.00</b>	<b>0.00</b>	<b>7,196.00</b>	<b>0.00</b>	<b>2,368.32</b>	<b>0.00</b>	<b>8,787.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
13150 Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00		0.00
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>8,867.00</b>	<b>0.00</b>	<b>7,196.00</b>	<b>0.00</b>	<b>2,368.32</b>	<b>0.00</b>	<b>8,787.00</b>

**Shire of Morawa**  
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TOURISM & AREA PROMOTION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
13200 Administration Allocated - Tourism		20,673.00		10,332.00		11,032.76		20,630.00
13203 Caravan Park Operating Expenditure		74,639.82		37,270.00		51,747.90		90,000.00
13204 Chalet Operating Expenditure - Canna		32,364.45		16,162.00		10,521.48		20,000.00
13205 Chalet Operating Expenditure - Koolanooka		29,639.45		14,797.00		6,455.93		14,000.00
13206 Area Promotion Expenditure		6,000.00		3,000.00		0.00		6,000.00
13207 Telecentre Operating Expenditure		0.00		0.00		282.87		283.00
13208 Wildflower Country Brochure Expenditure		5,500.00		0.00		5,184.88		5,185.00
13209 Tourist Bureau Operations		9,492.30		4,724.00		5,887.34		7,000.00
13210 Rural Towns Project		0.00		0.00		0.00		0.00
13211 Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00
13212 Depreciation - Tourism		20,020.00		9,996.00		11,269.12		22,538.00
13213 Making Of Morawa Project (The Beacon)		0.00		0.00		0.00		0.00
13214 Wildflower Country Drive Trail		1,823.00		0.00		70.91		500.00
13215 Unit 1 C/Park - Morawa		19,312.50		9,639.00		5,338.62		10,000.00
13216 Unit 2 C/Park - Gutha		19,313.00		9,639.00		5,243.85		10,000.00
13217 Unit 3 C/Park - Merkanooka		15,798.00		7,879.00		3,691.82		10,000.00
13218 Unit 4 - C/Park - Pintharuka		15,798.00		7,879.00		4,194.65		10,000.00
<b>OPERATING REVENUE</b>								
13230 Sale Of Maps	10.00		0.00		0.00		0.00	
13231 Chalet Income - Canna	30,000.00		15,000.00		10,873.64		20,000.00	
13232 Chalet Income - Koolanooka	30,000.00		15,000.00		12,925.82		24,000.00	
13233 Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00	
13234 Caravan Park - Powered Site	15,000.00		7,500.00		10,807.41		20,000.00	
13235 Caravan Park - Non Powered Site	100.00		48.00		164.53		300.00	
13236 Caravan Park - Other Income	2,000.00		996.00		559.09		1,000.00	
13237 Reimburse Wildflower Trails Project	0.00		0.00		0.00		0.00	
13238 Contributions & Grants - Tourism & Area Pro	567,000.00		0.00		0.00		567,000.00	
13239 Other Income - Tourism & Area Promotion	0.00		0.00		772.73		1,000.00	
13240 Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		0.00	
13340 Contributions -Mu & Pj (Regional Tourism O	0.00		0.00		0.00		0.00	
13341 Wildflower Highway Project Income	0.00		0.00		0.00		0.00	
13342 Unit 1 C/Park - Morawa Income	25,000.00		12,498.00		5,918.11		12,000.00	
13343 Unit 2 C/Park - Gutha Income	25,000.00		12,498.00		6,973.57		14,000.00	
13344 Unit 3 C/Park - Merkanooka Income	25,000.00		12,498.00		6,725.44		13,000.00	
13345 Unit 4 C/Park - Pintharuka Income	20,000.00		9,996.00		7,081.80		14,000.00	
13224 Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>739,110.00</b>	<b>270,373.52</b>	<b>86,034.00</b>	<b>131,317.00</b>	<b>62,802.14</b>	<b>120,922.13</b>	<b>686,300.00</b>	<b>226,136.00</b>
<b>CAPITAL EXPENDITURE</b>								
13250 Purchase Furniture & Equipment - Tourism & Area Promotio		0.00		0.00		0.00		0.00
13251 Purchase Land & Buildings - Tourism & Area Promotion		0.00		0.00		0.00		0.00
13253 Reserves Ex Muni ( Water Waste/Unspent Grants)		0.00		0.00		0.00		0.00
13254 Waste Water Reserves Interest Ex Muni		0.00		0.00		0.00		0.00
13255 Infrastructure Other - Tourism & Area Prom.		571,000.00		230,800.00		0.00		571,000.00
13256 Plant And Equipment - Tourism		40,000.00		16,000.00		0.00		40,000.00
<b>CAPITAL REVENUE</b>								
13260 Transfers Ex Reserve	40,000.00		16,000.00		0.00		40,000.00	
<b>SUB-TOTAL</b>	<b>40,000.00</b>	<b>611,000.00</b>	<b>16,000.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>611,000.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>779,110.00</b>	<b>881,373.52</b>	<b>102,034.00</b>	<b>378,117.00</b>	<b>62,802.14</b>	<b>120,922.13</b>	<b>726,300.00</b>	<b>837,136.00</b>

*Shire of Morawa*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>BUILDING CONTROL</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
13300 Administration Allocated - Building Control		20,111.00		10,050.00		9,731.41		18,196.00
13301 Bld Control Expenses Allocated From Health		20,164.90		10,092.00		22,714.26		22,714.26
13302 Insurance - Contractors		772.00		771.00		604.11		604.00
<b><u>OPERATING REVENUE</u></b>								
13330 Building Permit Fees	4,000.00		1,998.00		904.31		1,500.00	
13331 Bcitr & Brb Commission	55.00		24.00		192.12		300.00	
13332 Reimbursements	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>4,055.00</b>	<b>41,047.90</b>	<b>2,022.00</b>	<b>20,913.00</b>	<b>1,096.43</b>	<b>33,049.78</b>	<b>1,800.00</b>	<b>41,514.26</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
13350 Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>4,055.00</b>	<b>41,047.90</b>	<b>2,022.00</b>	<b>20,913.00</b>	<b>1,096.43</b>	<b>33,049.78</b>	<b>1,800.00</b>	<b>41,514.26</b>



*Shire of Morawa*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

OTHER ECONOMIC SERVICES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
13600 Administration Allocated - Other Econ Services		13,002.00		6,498.00		6,506.51		12,166.00
13601 Standpipe Water Supply Expenditure		12,618.00		6,294.00		6,570.46		13,000.00
13605 Mfig Expenses		0.00		0.00		0.00		0.00
13606 Neff Expenses		5,000.00		5,000.00		0.00		5,000.00
13607 Depreciation - Other Economic Services		0.00		0.00		1,304.86		2,610.00
13608 Mwcc I- Morawa		2,800.00		1,398.00		360.00		500.00
<b>OPERATING REVENUE</b>								
13630 Sale Of Water	10,000.00		2,500.00		1,141.74		2,500.00	
13631 Income From Child Care Centre	0.00		0.00		0.00		0.00	
13632 Neff / Rfcs Reimbursements	0.00		0.00		0.00		0.00	
13633 Neff Office Rental	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>33,420.00</b>	<b>2,500.00</b>	<b>19,190.00</b>	<b>1,141.74</b>	<b>14,741.83</b>	<b>2,500.00</b>	<b>33,276.00</b>
<b>CAPITAL EXPENDITURE</b>								
13650 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00		0.00
13652 Land And Buildings - Other Economic Services		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>10,000.00</b>	<b>33,420.00</b>	<b>2,500.00</b>	<b>19,190.00</b>	<b>1,141.74</b>	<b>14,741.83</b>	<b>2,500.00</b>	<b>33,276.00</b>

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

ECONOMIC DEVELOPMENT	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
13700 Administration Allocated - Ec Development		63,234.00		31,614.00		32,023.21		59,879.00
13701 Employee Expenses - S/Towns Development		99,507.00		49,745.00		58,276.39		115,000.00
13702 Housing Allocation - S/Towns Development		3,230.04		1,614.00		1,964.16		3,554.00
13703 Other Expenses -		0.00		0.00		0.00		0.00
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00
13705 Salary Sacrifice Housing - Edo		0.00		0.00		0.00		0.00
13706 Morawa Community Trust Expenditure		16,196.00		15,996.00		0.00		8,000.00
13707 Business Units Bldg Maintenance		20,230.00		20,195.00		9,972.60		15,000.00
13708 North Midlands Solar Thermal Power Study		0.00		0.00		0.00		0.00
13709 Loss On Asset Disposal		0.00		0.00		0.00		0.00
13710 Depreciation - Ec Development		32,724.00		16,362.00		18,102.56		36,205.00
13711 Grant Services - Left Of Centre		5,000.00		2,496.00		0.00		0.00
13712 Super Towns Expenditure		0.00		0.00		(1,355.69)		0.00
<b>OPERATING REVENUE</b>								
13730 Contributions & Grants - Economic Developme	100,000.00		49,998.00		0.00		100,000.00	
13731 Profit On Asset Disposal	0.00		0.00		0.00		0.00	
13732 Morawa Lg Energy Efficiency Program Grant	0.00		0.00		0.00		0.00	
13733 Reimbursements - Economic Development	0.00		0.00		0.00		0.00	
13734 Contributions - Future Funds	0.00		0.00		0.00		0.00	
13735 Business Unit 1 Income - S & K	18,960.00		0.00		7,535.95		14,916.00	
13736 Business Unit 2 Income - Olass	14,600.00		7,296.00		4,311.50		8,512.00	
13737 Business Unit 3 Income - Novus	10,000.00		4,998.00		0.00		0.00	
13738 Business Unit 4 Income - Geewhizz	8,000.00		0.00		0.00		0.00	
13739 Business Unit 5 Income - Mlm	18,960.00		0.00		8,610.00		17,220.00	
13740 Business Unit 6 Income - Meila	4,000.00		1,998.00		0.00		0.00	
13741 Business Unit 7 Income - Meila	4,000.00		1,998.00		0.00		0.00	
13742 Business Unit 8 Income - Macintosh	9,000.00		4,500.00		3,218.68		7,539.00	
13743 Business Unit 9 Income - S & K	9,000.00		4,500.00		2,741.72		5,079.00	
13744 Business Units - Common Income	0.00		0.00		(971.15)		(971.15)	
13745 Super Towns Income	0.00		0.00		0.00		0.00	
13746 L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>196,520.00</b>	<b>240,121.04</b>	<b>75,288.00</b>	<b>138,022.00</b>	<b>25,446.70</b>	<b>118,983.23</b>	<b>152,294.85</b>	<b>237,638.00</b>
<b>CAPITAL EXPENDITURE</b>								
13750 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00		0.00
13751 Purchase Plant & Equipment - Other Economic Services		0.00		0.00		0.00		0.00
13752 Economic Development Reserve Interest Ex Muni		2,272.00		1,134.00		1,271.38		2,204.00
13753 Purchase L & B - Incubator Project		0.00		0.00		0.00		0.00
13754 Reserve Funds Ex Muni (R4R)		0.00		0.00		0.00		0.00
13756 Community Development Reserve Funds Ex Muni (Sale Of Fines)		47,020.00		47,020.00		17,915.12		31,063.00
13757 Purchase Land & Buildings		0.00		0.00		0.00		0.00
13758 Transfer To Morawa Community Trust Reserve		542.00		270.00		250.92		435.00
13759 Reserve Funds Ex Muni (Future Fund)		66,312.00		33,166.00		25,912.69		44,930.00
13760 Transfer Interest To Solar Thermal Power Reserve		11,585.00		5,790.00		6,562.90		11,380.00
13761 Transfer Interest To Morawa Revitalisation Reserve		17,131.00		8,562.00		21,034.95		36,473.00
13762 Morawa Revitalisation - Road Infrastructure		1,519,596.40		759,792.00		1,208,492.89		1,519,596.40
13763 Morawa Revitalisation - Other Infrastructure		2,255,635.00		1,127,814.00		379,640.96		2,255,635.00
13764 Investment In North Midlands Solar Thermal Power		0.00		0.00		0.00		0.00
13765 Transfer To Future Funds Ex Muni		0.00		0.00		0.00		0.00
13766 Wireless & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00
13767 Transfer To Business Units Reserve		20,000.00		9,996.00		0.00		20,000.00
13768 Transfer Interest To Business Units Reserve		439.00		216.00		245.77		426.00
<b>CAPITAL REVENUE</b>								
13770 Proceeds On Sale Of L & B	0.00		0.00		0.00		0.00	
13771 Realisation On Asset Disposals	0.00		0.00		0.00		0.00	
13772 Sale Of Plant & Equipment	0.00		0.00		0.00		0.00	
13774 Proceeds Sale Of Iron Ore Fines	0.00		0.00		0.00		0.00	
13775 Transfer Ex Economic Development Res	0.00		0.00		0.00		0.00	
13776 Transfer From Morawa Community Trust Reser	16,196.00		16,196.00		0.00		8,000.00	
13777 Transfer From Future Funds Reserve	0.00		0.00		0.00		0.00	
13778 Transfer From Community Development Reser	0.00		0.00		0.00		0.00	
13779 Transfer From Unspent Grants Reserve	1,980,855.00		990,426.00		1,168,248.00		1,980,855.00	
37320 Transfer Ex Reserve Supertowns	1,694,377.80		847,188.00		0.00		1,694,377.80	
<b>SUB-TOTAL</b>	<b>3,691,428.80</b>	<b>3,940,532.40</b>	<b>1,853,810.00</b>	<b>1,993,750.00</b>	<b>1,168,248.00</b>	<b>1,661,327.58</b>	<b>3,683,232.80</b>	<b>3,922,142.40</b>
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>3,887,948.80</b>	<b>4,180,653.44</b>	<b>1,929,098.00</b>	<b>2,131,772.00</b>	<b>1,193,694.70</b>	<b>1,780,310.81</b>	<b>3,835,527.65</b>	<b>4,159,780.40</b>



**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
Private Works		25,498.00		12,728.00		22,267.94		14,116.00
Public Works Overheads		(0.40)		541.00		95,578.23		0.00
MWLGSA Overheads		(0.10)		(5,724.00)		(4,933.11)		0.00
Plant Operation Costs		0.00		4,028.00		(30,274.44)		0.00
Stock, Fuels and Oils		0.00		0.00		(12,592.05)		0.00
Plant Depreciation		0.00		0.00		37,905.73		0.00
Administration		3,076.96		21,646.00		17,352.68		18,341.00
Salaries and Wages		0.00		0.00		0.00		0.00
Unclassified		463.00		228.00		60.00		100.00
Town Planning Schemes		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
Private Works	28,000.00		13,998.00		6,441.55		14,400.00	
Public Works Overheads	22,338.00		11,166.00		19,260.24		22,800.00	
MWLGSA Overheads	0.00		0.00		0.00		0.00	
Plant Operation Costs	24,500.00		12,246.00		13,659.46		27,000.00	
Stock, Fuels and Oils	0.00		0.00		0.00		0.00	
Plant Depreciation	0.00		0.00		0.00		0.00	
Administration	25,728.00		15,171.00		16,414.59		18,341.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Unclassified	1,000.00		498.00		1,063.75		1,700.00	
Town Planning Schemes	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>101,566.00</b>	<b>29,037.46</b>	<b>53,079.00</b>	<b>33,447.00</b>	<b>56,839.59</b>	<b>125,364.98</b>	<b>84,241.00</b>	<b>32,557.00</b>
<b>CAPITAL EXPENDITURE</b>								
Private Works		0.00		0.00		0.00		0.00
Public Works Overheads		0.00		0.00		0.00		0.00
MWLGSA Overheads		0.00		0.00		0.00		0.00
Plant Operation Costs		0.00		0.00		0.00		0.00
Stock, Fuels and Oils		0.00		0.00		0.00		0.00
Plant Depreciation		0.00		0.00		0.00		0.00
Administration		144,746.00		114,868.00		63,383.23		144,606.00
Salaries and Wages		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
Town Planning Schemes		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Private Works	0.00		0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00		0.00	
MWLGSA Overheads	0.00		0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
Stock, Fuels and Oils	0.00		0.00		0.00		0.00	
Plant Depreciation	0.00		0.00		0.00		0.00	
Administration	109,000.00		109,000.00		50,000.00		147,250.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00		0.00	
Town Planning Schemes	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>109,000.00</b>	<b>144,746.00</b>	<b>109,000.00</b>	<b>114,868.00</b>	<b>50,000.00</b>	<b>63,383.23</b>	<b>147,250.00</b>	<b>144,606.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>210,566.00</b>	<b>173,783.46</b>	<b>162,079.00</b>	<b>148,315.00</b>	<b>106,839.59</b>	<b>188,748.21</b>	<b>231,491.00</b>	<b>177,163.00</b>

*Shire of Morawa*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 December 2014

PRIVATE WORKS	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
14100 Administration Allocated - Private Works		2,210.00		1,104.00		1,131.57		2,116.00
14101 Expenditure - Private Works		23,288.00		11,624.00		21,136.37		12,000.00
14102 Private Works - Isa Project - Main Roads		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
14130 Income From Private Works	28,000.00		13,998.00		6,441.55		14,400.00	
<b>SUB-TOTAL</b>	<b>28,000.00</b>	<b>25,498.00</b>	<b>13,998.00</b>	<b>12,728.00</b>	<b>6,441.55</b>	<b>22,267.94</b>	<b>14,400.00</b>	<b>14,116.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>28,000.00</b>	<b>25,498.00</b>	<b>13,998.00</b>	<b>12,728.00</b>	<b>6,441.55</b>	<b>22,267.94</b>	<b>14,400.00</b>	<b>14,116.00</b>

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>PUBLIC WORKS OVERHEADS</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>								
14200 Administration Allocated - Pwo		140,946.00		70,470.00		69,195.01		129,385.00
14201 Employee Expenses - Works Supervisor		116,066.00		58,026.00		86,321.93		160,000.00
14202 Vehicle Expenses - Works Supervisor		8,997.00		4,494.00		3,669.00		8,997.00
14203 Other Expenses - Works Supervisor		890.00		438.00		309.87		600.00
14204 Sick Leave Expense - Outside Staff		15,000.00		7,495.00		38,856.50		50,000.00
14205 Annual & Long Service Leave - Outside Staff		98,004.00		67,998.00		64,211.03		98,000.00
14206 Public Holiday Pay - Outside Staff		36,003.00		3,000.00		7,570.36		13,000.00
14207 Superannuation - Outside Staff		97,575.00		48,783.00		63,229.51		120,000.00
14208 Training - Outside Staff		0.00		0.00		0.00		0.00
14209 Osh Meetings & Training		25,562.00		12,762.00		3,950.67		20,000.00
14210 Protective Clothing - Outside Staff		6,000.00		6,000.00		1,473.14		4,000.00
14211 Insurance On Works		24,035.31		13,133.00		41,963.01		41,963.00
14212 Contribution To Regional Risk Co-Ordinator		9,000.00		4,500.00		4,132.00		8,264.00
14213 Travel & Conference Expenses		1,000.00		1,000.00		30.27		1,000.00
14214 Relocation Expenses		3,000.00		0.00		0.00		1,500.00
14215 Safety Equipment		3,000.00		1,500.00		944.36		2,500.00
14216 Minor Expenses Including Sundry Plant Operating Costs -		4,566.01		2,280.00		4,772.51		9,400.00
14217 Engineering Costs		5,000.00		2,496.00		2,017.76		4,000.00
14218 Consultancy Services		10,000.00		0.00		0.00		10,000.00
14220 Expendable Stores Expense		15,000.00		7,500.00		4,634.04		9,000.00
14222 Salary Sacrifice - Housing		0.00		0.00		0.00		0.00
14223 Provision Of Housing Costs Allocated		113,051.28		56,520.00		53,905.92		116,998.00
14224 Advertising - Pwo		3,000.00		0.00		0.00		0.00
14225 Traffic Management Signs		2,000.00		996.00		0.00		1,000.00
14226 Medical Examination Costs		1,000.00		498.00		182.45		1,000.00
14227 Minor Plant Purchases		0.00		0.00		0.00		0.00
14228 Backpay/Adjustments		0.00		0.00		0.00		0.00
14229 Workers Compensation Leave		0.00		0.00		5,339.28		6,500.00
14239 Traineeship - R. Macleod		0.00		0.00		0.00		0.00
14242 Unallocated Wages		0.00		0.00		0.00		0.00
14243 Depreciation - Pwo'S		13,112.00		6,552.00		4,650.14		9,300.00
<b>Recovered Amounts</b>								
14219 Overheads Allocated To Works		(751,808.00)		(375,900.00)		(365,780.53)		(826,407.00)
<b>OPERATING REVENUE</b>								
14240 Income Relating To Public Works Overheads	22,338.00		11,166.00		18,030.24		21,300.00	
14241 Workers Compensation Reimbursements	0.00		0.00		1,230.00		1,500.00	
<b>SUB-TOTAL</b>	<b>22,338.00</b>	<b>(0.40)</b>	<b>11,166.00</b>	<b>541.00</b>	<b>19,260.24</b>	<b>95,578.23</b>	<b>22,800.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
14652 Leave Reserve Interest Ex Muni		0.00		0.00		0.00		0.00
14251 Purchase Plant & Equip - Pwo		0.00		0.00		0.00		0.00
14252 Purchase Furniture & Equipment - Pwo		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
14261 Proceeds On Asset Disposal	0.00		0.00		0.00		0.00	
14262 Realisation On Asset Disposal	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>22,338.00</b>	<b>(0.40)</b>	<b>11,166.00</b>	<b>541.00</b>	<b>19,260.24</b>	<b>95,578.23</b>	<b>22,800.00</b>	<b>0.00</b>



**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>MWLGSA OVERHEADS</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
14001 Sick Leave Expense - Mwlgsa Staff		1,879.00		936.00		1,720.71		3,500.00
14002 Annual & Leave Loading - Mwlgsa Staff		7,515.00		626.00		7,155.45		7,515.00
14003 Long Service Leave - Mwlgsa Staff		0.00		0.00		0.00		0.00
14004 Public Holiday Pay - Mwlgsa Staff		4,509.00		375.00		1,441.56		3,500.00
14005 Superannuation - Mwlgsa Staff		8,735.00		4,362.00		4,059.11		8,735.00
14006 Workers Compensation Insurance - Mwlgsa Staff		2,819.00		1,405.00		2,847.27		2,847.00
14007 Supervision Costs Allocated		576.00		280.00		0.00		0.00
14008 Medical Examination Costs - Mwlgsa Staff		0.00		0.00		0.00		0.00
14009 Travel Allowance - Mwlgsa Staff		0.00		0.00		0.00		0.00
14010 Offsite Accommodation Allowance - Mwlgsa Staff		0.00		0.00		0.00		0.00
14011 Subsistence Allowance - Mwlgsa Staff		0.00		0.00		0.00		0.00
14012 Other Allowances - Mwlgsa Staff		0.00		0.00		0.00		0.00
14014 Osh Meetings & Training - Mwlgsa Staff		4,461.00		2,218.00		167.27		600.00
14015 Vehicle Costs - Mwlgsa Staff		0.00		0.00		0.00		0.00
14016 Protective Clothing - Mwlgsa Staff		500.00		246.00		186.68		500.00
14017 Fbt - Mwlgsa Staff		4,320.00		1,080.00		0.00		1,800.00
14018 Licenses/Registrations - Mwlgsa Services		0.00		0.00		0.00		0.00
14020 Insurance On Works - Mwlgsa Services		3,354.90		3,352.00		1,667.49		1,668.00
14021 Excess On Insurance - Mwlgsa Services		500.00		246.00		0.00		0.00
14022 Relocation Expenses - Mwlgsa Staff		2,500.00		0.00		0.00		2,500.00
14023 Safety Equipment - Mwlgsa Staff		600.00		300.00		0.00		0.00
14025 Consultancy Services - Mwlgsa Services		0.00		0.00		0.00		0.00
14026 Expendable Stores/Equipment - Mwlgsa Services		1,200.00		600.00		45.45		200.00
14028 Traffic Management Signs - Mwlgsa Services		2,000.00		996.00		0.00		600.00
14030 Advertising - Mwlgsa Services		0.00		0.00		0.00		0.00
14031 Legal Fees - Mwlgsa Services		0.00		0.00		0.00		0.00
14032 Photocopying/Printing - Mwlgsa Services		500.00		246.00		0.00		0.00
14033 Minor Assets - Mwlgsa Services		2,500.00		1,248.00		0.00		0.00
14034 Other Employee Expenses - Mwlgsa Staff		0.00		0.00		0.00		0.00
14035 Other Expenses - Mwlgsa Staff		500.00		246.00		51.36		400.00
14036 Communication Expenses - Mwlgsa Services		1,500.00		750.00		673.18		1,300.00
14037 Depreciation Mwlgsa Assets		7,940.00		3,966.00		4,589.14		9,178.00
14038 Office Equipment Expenses - Mwlgsa Services		0.00		0.00		0.00		0.00
14039 Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00
14040 Office Running Costs - Mwlgsa Services		2,500.00		1,248.00		0.00		0.00
<b>Recovered Amounts</b>								
14099 Overheads Allocated To Works		(60,909.00)		(30,450.00)		(29,537.78)		(44,843.00)
<b><u>OPERATING REVENUE</u></b>								
14090 Income Relating To Mwlgsa Overheads	0.00		0.00		0.00		0.00	
14091 Workers Compensation Reimbursements	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>(0.10)</b>	<b>0.00</b>	<b>(5,724.00)</b>	<b>0.00</b>	<b>(4,933.11)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
14051 Purchase - Furniture & Equipment		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MWLGSA OVERHEADS</b>	<b>0.00</b>	<b>(0.10)</b>	<b>0.00</b>	<b>(5,724.00)</b>	<b>0.00</b>	<b>(4,933.11)</b>	<b>0.00</b>	<b>0.00</b>

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

PLANT OPERATION COSTS	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
14300 Admin Alloc (Poc)		0.00		0.00		0.00		0.00
14301 Parts & Repairs		109,850.00		54,924.00		29,553.44		70,000.00
14302 Grader Blades & Cutting Points		9,400.00		4,698.00		0.00		7,000.00
14303 Insurance - Plant		57,927.01		28,962.00		38,858.61		38,859.00
14304 Fuel & Oils		218,547.20		109,272.00		66,647.09		200,000.00
14305 Tyres And Tubes		65,580.00		32,790.00		3,591.21		20,000.00
14306 Minor Equipment Purchases (Expendable Tools)		0.00		0.00		0.00		0.00
14307 Internal Repair Wages		79,448.00		39,720.00		35,746.54		70,000.00
14308 Licences - Plant		8,072.00		8,072.00		4,649.16		5,500.00
14309 Plant Depreciation Costs From Assets		0.00		0.00		0.00		0.00
14310 Leasing Of Plant		0.00		0.00		0.00		0.00
<b>Recovered Amounts</b>								
14320 Plant Operation Costs Allocated To Works		(548,824.21)		(274,410.00)		(209,320.49)		(411,359.00)
<b>OPERATING REVENUE</b>								
14431 Reimbursements Poc	0.00		0.00		0.00		0.00	
14432 Diesel Fuel Rebate	24,500.00		12,246.00		13,659.46		27,000.00	
<b>SUB-TOTAL</b>	<b>24,500.00</b>	<b>0.00</b>	<b>12,246.00</b>	<b>4,028.00</b>	<b>13,659.46</b>	<b>(30,274.44)</b>	<b>27,000.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>24,500.00</b>	<b>0.00</b>	<b>12,246.00</b>	<b>4,028.00</b>	<b>13,659.46</b>	<b>(30,274.44)</b>	<b>27,000.00</b>	<b>0.00</b>

*Shire of Morawa*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 December 2014

STOCK, FUELS & OILS	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
14401 Purchase Of Stock Materials		218,547.20		109,272.00		38,100.15		200,000.00
14402 Stock Allocated To Works And Plant		(218,547.20)		(109,272.00)		(50,692.20)		(200,000.00)
<u>OPERATING REVENUE</u>								
14430 Sale Of Stock	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,592.05)</b>	<b>0.00</b>	<b>0.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - STOCK, FUELS &amp; OILS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,592.05)</b>	<b>0.00</b>	<b>0.00</b>



*Shire of Morawa*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

PLANT DEPRECIATION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
14509 Plant Depreciation Costs From Assets		169,154.00		84,576.00		97,562.58		195,125.00
Recovered Amounts								
14530 Depreciation Allocated To Work'S And Svces		(169,154.00)		(84,576.00)		(59,656.85)		(195,125.00)
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	37,905.73	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	37,905.73	0.00	0.00

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

ADMINISTRATION	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
14600 Salaries & Wages - Admin		507,767.00		253,859.00		271,899.77		510,000.00
14601 Leave Liability To Other Shires		0.00		0.00		1,384.32		1,384.00
14602 Superannuation - Admin		65,640.00		32,791.00		33,308.81		66,000.00
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00
14604 Personal Professional Development		3,000.00		3,000.00		1,954.54		3,000.00
14605 Staff Uniform Expense - Admin		4,000.00		1,998.00		33.25		4,000.00
14606 Staff Training - Admin		5,500.00		2,748.00		3,290.53		5,500.00
14607 Fringe Benefits Tax - Admin		25,220.00		6,305.00		17,209.00		34,000.00
14608 Relocation Expenses - Admin		12,000.00		0.00		0.00		4,000.00
14609 Insurance Premiums - Admin		35,784.14		30,346.00		49,732.13		49,732.00
14610 Conference Expenses - Admin		5,000.00		2,496.00		4,325.79		8,000.00
14611 Motor Vehicle Expenses - Admin		31,229.00		15,612.00		16,839.74		33,000.00
14612 Travel & Accommodation - Admin		4,000.00		1,998.00		3,216.00		4,000.00
14613 Provision Of Housing Costs Allocated - Admin		72,675.82		36,336.00		39,952.35		64,179.00
14614 Consultancy Services - Admin		71,500.00		35,748.00		21,696.33		59,000.00
14615 Office Building Maintenance - Admin		38,317.00		19,137.00		15,938.14		38,317.00
14616 Cleaning Expenses - Office		9,500.00		4,746.00		3,181.40		7,700.00
14617 Office Equipment Maintenance - Admin		10,000.00		4,998.00		0.00		2,000.00
14618 Office Equipment Purchases Expensed		2,500.00		1,248.00		1,242.73		2,500.00
14619 Computer Maintenance Expense		15,450.00		7,722.00		12,122.33		15,450.00
14620 Computer Software Support & Licenses		38,680.00		38,680.00		25,140.81		38,680.00
14621 Miscellaneous/Other Office Expenses		1,000.00		498.00		988.02		1,000.00
14622 Photocopier Lease Expenses		3,500.00		1,746.00		1,606.86		2,000.00
14623 Telecommunications - Admin		18,000.00		9,000.00		8,868.52		18,000.00
14624 Legal Expenses Administration		20,000.00		9,996.00		0.00		15,000.00
14625 Postage & Freight		3,200.00		1,596.00		1,974.92		3,000.00
14626 Printing & Stationery - Admin		14,000.00		6,996.00		7,182.24		12,000.00
14627 Advertising - Admin		10,000.00		4,998.00		8,464.57		12,000.00
14628 Write Off Sundry Debtors (Previous Yrs)		1,500.00		0.00		0.00		0.00
14629 Bank Fees And Charges & Interest Expense		5,000.00		2,496.00		2,913.93		5,500.00
14630 Depreciation - Admin		65,692.00		32,838.00		28,666.83		57,334.00
14638 Loss On Asset Disposal		0.00		0.00		0.00		0.00
<b>Recovered Amounts</b>								
14639 Administration Costs Allocated Across Programs		(1,096,578.00)		(548,286.00)		(565,781.18)		(1,057,935.00)
<b>OPERATING REVENUE</b>								
14640 Income Relating To Administration	5,800.00		2,898.00		5,573.24		7,500.00	
14641 Leave Liability From Other Shires	7,655.00		0.00		7,204.98		7,205.00	
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00	
14672 Grant/Contributions	0.00		0.00		0.00		0.00	
14674 Profit On Disposal Of Assets	12,273.00		12,273.00		3,636.37		3,636.00	
<b>SUB-TOTAL</b>	<b>25,728.00</b>	<b>3,076.96</b>	<b>15,171.00</b>	<b>21,646.00</b>	<b>16,414.59</b>	<b>17,352.68</b>	<b>18,341.00</b>	<b>18,341.00</b>
<b>CAPITAL EXPENDITURE</b>								
14650 Purchase Plant - Administration		75,000.00		75,000.00		55,406.82		75,000.00
14651 Purchase Furniture & Equipment Administration		10,000.00		10,000.00		5,320.65		10,000.00
14653 Purchase Land & Buildings - Admin		0.00		0.00		0.00		0.00
14654 Transfer Interest To Leave Reserve Ex Muni		4,746.00		2,370.00		2,655.76		4,606.00
14655 Transfers To Leave Reserve - General		55,000.00		27,498.00		0.00		55,000.00
<b>CAPITAL REVENUE</b>								
14670 Proceeds On Asset Disposal P & E	25,000.00		25,000.00		16,363.64		16,363.64	
14671 Realisation On Asset Disposal	(25,000.00)		(25,000.00)		(16,363.64)		(16,363.64)	
14673 Transfer From Reserve	109,000.00		109,000.00		50,000.00		147,250.00	
<b>SUB-TOTAL</b>	<b>109,000.00</b>	<b>144,746.00</b>	<b>109,000.00</b>	<b>114,868.00</b>	<b>50,000.00</b>	<b>63,383.23</b>	<b>147,250.00</b>	<b>144,606.00</b>
<b>TOTAL - ADMINISTRATION</b>	<b>134,728.00</b>	<b>147,822.96</b>	<b>124,171.00</b>	<b>136,514.00</b>	<b>66,414.59</b>	<b>80,735.91</b>	<b>165,591.00</b>	<b>162,947.00</b>

*Shire of Morawa*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

<b>SALARIES &amp; WAGES</b>	<b>Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Projected Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
14701 Gross Salaries & Wages		1,860,714.00		930,352.00		1,002,901.15		1,900,000.00
14702 Worker'S Comp Wages		0.00		0.00		0.00		0.00
14715 Less Sal & Wages Alloc To Works		(1,860,714.00)		(930,352.00)		(1,002,901.15)		(1,900,000.00)
<b><u>OPERATING REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

UNCLASSIFIED	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00
14801 Expenses Relating To Unclassified		463.00		228.00		0.00		0.00
14802 Other Expenses		0.00		0.00		60.00		100.00
14805 Industrial - Lot 501 White Avenue (Wnr Mining Camp)		0.00		0.00		0.00		0.00
14806 Industrial -Club Road,Morawa (Lots 50, 356,10781)		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
14830 Income Relating To Unclassified	1,000.00		498.00		463.75		500.00	
14831 Lot 501 White Ave (Wnr Mining Camp)	0.00		0.00		600.00		1,200.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>463.00</b>	<b>498.00</b>	<b>228.00</b>	<b>1,063.75</b>	<b>60.00</b>	<b>1,700.00</b>	<b>100.00</b>
<b>CAPITAL EXPENDITURE</b>								
14840 Purchase Land & Buildings		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>1,000.00</b>	<b>463.00</b>	<b>498.00</b>	<b>228.00</b>	<b>1,063.75</b>	<b>60.00</b>	<b>1,700.00</b>	<b>100.00</b>

*Shire of Morawa*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 December 2014**

TOWN PLANNING SCHEMES	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
14900 Expenses Relating To Town Planning Schemes		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
14930 Income Relating To Town Planning Schemes	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOWN PLANNING SCHEMES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<i>Date of Meeting:</i>	19 <sup>th</sup> Feb 2015
<i>Item No:</i>	7.2.2.4
<i>Subject:</i>	Accounts Due for Payment (December 2014)
<i>Date &amp; Author:</i>	04/02/2015 Jenny Mutter
<i>Responsible Officer:</i>	Finance Officer
<i>Applicant/Proponent:</i>	
<i>File Number:</i>	ADM 0135
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	

### **SUMMARY**

A list of accounts is attached for all payments made for the month of December 2014.

### **DECLARATION OF INTEREST**

Nil

### **ATTACHMENTS**

List of accounts Due & Submitted to council 19<sup>th</sup> February 2015

### **BACKGROUND INFORMATION**

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996 – REG 13

The local government has delegated to the CEO the exercise of power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared.

### **OFFICER'S COMMENT**

### **COMMUNITY CONSULTATION**

### **COUNCILLOR CONSULTATION**

### **STATUTORY ENVIRONMENT**

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996 – REG 13

### **POLICY IMPLICATIONS**

Nil



### **FINANCIAL IMPLICATIONS**

As per list of accounts

### **STRATEGIC IMPLICATIONS**

### **RISK MANAGEMENT**

### **VOTING REQUIREMENT:**

Simple Majority

### **OFFICER'S RECOMMENDATION**

**It is recommended that the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:**

- **Municipal EFT Payment Numbers EFT 7022 to EFT 7117 inclusive, amounting to \$424,531.75**
- **Municipal Cheque Payments numbered 11326 to 11341 totalling \$52,357.75;**
- **Municipal Direct Debit Payments Numbers DD4178.1 to DD4272.1 amounting to \$32,335.59 ;**
- **Payroll for December 2014**
  - 03/12/2014 – \$48,721.26**
  - 17/12/2014 - \$51,173.65**

**Be endorsed.**

Chq/EFT	Date	Name	Description	Amount
EFT7022	04/12/2014	Australian Services Union	Payroll deductions	100.40
EFT7023	04/12/2014	Building Civil and Landscapes	Progress claim 2	207892.60
EFT7024	08/12/2014	John Phillips Consulting	CEO Appraisal 2014	2200.00
EFT7025	08/12/2014	Campervan & Motorhome Club of Australia	Purchases	88.00
EFT7026	08/12/2014	J.R. & A. Hersey Pty Ltd	Purchases	407.44
EFT7027	08/12/2014	Kats Rural	Freight	209.10
EFT7028	08/12/2014	Morawa Drapery Store	Purchases	377.90
EFT7029	08/12/2014	Metal Artwork Creations	Purchases	88.00
EFT7030	08/12/2014	Orica Australia	Fee	117.30
EFT7031	08/12/2014	Think Water Geraldton	Purchases	122.75
EFT7032	08/12/2014	S & K Electrical Contracting Pty Ltd	Repair	3282.68
EFT7033	08/12/2014	Courier Australia	Freight	26.97
EFT7034	08/12/2014	Cramer & Neill	Purchases	529.10
EFT7035	08/12/2014	Bunnings Group Limited	Purchases	182.18
EFT7036	08/12/2014	Leading Edge Computers Dongara & Geraldton	Purchases	210.00

Chq/EFT	Date	Name	Description	Amount
EFT7037	08/12/2014	Morawa Rural Enterprises	Purchase	968.00
EFT7038	08/12/2014	Guardian Print	Binding	495.00
EFT7039	08/12/2014	Atom Supply	Purchases	363.72
EFT7040	08/12/2014	Neverfail Springwater Limited	Fee	14.30
EFT7041	08/12/2014	Covs Parts Pty Ltd	Purchases parts	470.86
EFT7042	08/12/2014	Batavia Coast Trimmers	Purchases	825.00
EFT7043	08/12/2014	Porter Consulting Engineers	Work Completed	726.00
EFT7044	08/12/2014	AFGRI	Parts	85.82
EFT7045	08/12/2014	Seaton	Purchases	62.12
EFT7046	08/12/2014	Complete Landscape Solutions	Purchases	290.00
EFT7047	08/12/2014	Colliers International	Rent	423.85
EFT7048	11/12/2014	Morawa News & Gifts	Order charge	271.98
EFT7049	11/12/2014	Herbert Edward Kenyon	Carpet Cleaning	317.00
EFT7050	11/12/2014	UHY Haines Norton	Roads to recovery Annual Return	1540.00
EFT7051	11/12/2014	Morawa Traders	Purchases	131.95
EFT7052	11/12/2014	BL & MJ Thornton Waste Removal Services	Waste collection for Nov 14	7530.27

Chq/EFT	Date	Name	Description	Amount
EFT7053	11/12/2014	Market Creations	Letter Head Print x 2000	594.00
EFT7054	11/12/2014	Hitachi Construction Machinery (Australia) Pty Ltd	Parts	35.23
EFT7055	11/12/2014	Reliance Petroleum	Card purchases for Nov 14	2272.74
EFT7056	11/12/2014	Clarkson Freightlines	Freight on Chlorine Bottles and returns	3850.00
EFT7057	11/12/2014	Canine Control	Ranger Services	2784.48
EFT7058	11/12/2014	Wesfarmers Kleenheat Gas Pty Ltd	Yearly rentals	320.00
EFT7059	11/12/2014	ChemCentre	Sample	265.10
EFT7060	11/12/2014	Vidguard Security Systems	Maintenance Youth Centre	375.11
EFT7061	11/12/2014	Greenfield Technical Services	Roman Update	5068.36
EFT7062	11/12/2014	Bob Waddell Consultant	Assistance with Audit	396.00
EFT7063	11/12/2014	Leading Edge Computers Dongara & Geraldton	Computer Purchases	5852.72
EFT7064	11/12/2014	Eastman Poletti Sherwood Pty Ltd	Re roofing of old council offices - Architectural services	4400.00
EFT7065	11/12/2014	Novus Autoglass Repairs & Replacement	Supply and fit windscreen Kluger	1388.48
EFT7066	11/12/2014	Wallis Computer Solutions	Kyocera Printer	1591.70
EFT7067	11/12/2014	Mia Andrews	Staff Christmas Function	1920.00

Chq/EFT	Date	Name	Description	Amount
EFT7068	11/12/2014	SeatPlus	Supply and deliver as per Quote	7326.00
EFT7069	18/12/2014	Toll Fast	Storage	442.20
EFT7070	18/12/2014	Star Track Express	Freight from Cutting Edge	80.96
EFT7071	18/12/2014	Kats Rural	Keys cut	7.70
EFT7072	18/12/2014	UHY Haines Norton	Audit Services as per agreement	18689.00
EFT7073	18/12/2014	Morawa Traders	purchases	505.55
EFT7074	18/12/2014	Landgate	Tenements Chargeable	36.55
EFT7075	18/12/2014	Geraldton Fuel Company Pty Ltd	Card Purchases for NOV	256.16
EFT7076	18/12/2014	S & K Electrical Contracting Pty Ltd	Repairs	1523.15
EFT7077	18/12/2014	GH Country Courier	Freight from Cramer and Neil	82.53
EFT7078	18/12/2014	Royal Life Saving Australia	Registration for Watch around Water	100.00
EFT7079	18/12/2014	Courier Australia	Freight From Liswa	28.53
EFT7080	18/12/2014	Geraldton Toyota	gst only missed of original invoice	35.14
EFT7081	18/12/2014	Gee-Wizz Contracting	Supply and install 105m fence at Aged care	1782.00
EFT7082	18/12/2014	Leading Edge Computers Dongara & Geraldton	Consumables for Finance Printer	536.95



Chq/EFT	Date	Name	Description	Amount
EFT7083	18/12/2014	Morawa Rural Enterprises	Parts	76.40
EFT7084	18/12/2014	Atom Supply	Purchases	387.09
EFT7085	18/12/2014	Alinta Sales Pty Ltd	Usage	177.63
EFT7086	18/12/2014	CleverPatch	Purchases	203.72
EFT7087	18/12/2014	Porter Consulting Engineers	Claim for work completed 28th November	3008.50
EFT7088	18/12/2014	Central Midwest Service	Repairs of drain pipe	352.00
EFT7089	18/12/2014	Hunters Pest Management	Treatment	200.00
EFT7090	18/12/2014	Grant Woodhams	Chair MEITA Meeting	574.00
EFT7091	18/12/2014	BOC Limited	Oxygen Purchases	68.04
EFT7092	18/12/2014	Kats Rural	Purchases	1372.15
EFT7093	18/12/2014	Landmark Operations Limited	Parts Purchases	124.96
EFT7094	18/12/2014	Think Water Geraldton	Purchases	1122.60
EFT7095	18/12/2014	Starick Tyres	Purchase/Repair	3802.70
EFT7096	18/12/2014	Covs Parts Pty Ltd	Parts	1357.33
EFT7097	18/12/2014	SR Plumbing & Gas	Travel + and Labour	1375.14
EFT7098	18/12/2014	Australian Services Union	Payroll deductions	100.40

Chq/EFT	Date	Name	Description	Amount
EFT7099	19/12/2014	Star Track Express	Freight from Cows, Globe	119.81
EFT7100	19/12/2014	Kats Rural	Purchases	41.40
EFT7101	19/12/2014	Mid West Auto Group	Service of Patrol	518.76
EFT7102	19/12/2014	S & K Electrical Contracting Pty Ltd	Repairs	3898.71
EFT7103	19/12/2014	Burgess Rawson (WA) Pty Ltd	Rent 1/01/2015 to 31/3/2014	137.50
EFT7104	19/12/2014	OCLC (UK) Ltd	Amlib annual licence 1 user database	1424.54
EFT7105	19/12/2014	WA Country Health Service - Midwest	Donation to HACC And volunteer day	2000.00
EFT7106	19/12/2014	Northstar Asset Pty Ltd	Copyright screening of Brand Nue Day - Aust Day 2015	330.00
EFT7107	19/12/2014	Murdoch University	Veterinary services for Cat and Dog Program	880.00
EFT7108	19/12/2014	Globe Pest Solutions	Merit turf and oriental insecticide	836.44
EFT7109	22/12/2014	Australian Taxation Office	BAS For November 2014	28945.00
EFT7110	22/12/2014	Morawa IGA	Purchases	1297.61
EFT7111	22/12/2014	Brookfield Rail	Level crossing upgrade	38750.25
EFT7112	22/12/2014	Western Australian Land Authority	Period July to October 2014	7700.00

Chq/EFT	Date	Name	Description	Amount	
EFT7113	22/12/2014	Emerge Associates	Claim	13015.20	
EFT7114	23/12/2014	Morawa Medical Centre	Dr App	63.00	
EFT7115	23/12/2014	Health Communication Network	Annual Fees	1133.00	
EFT7116	23/12/2014	TPG	Morawa Town Revitalisation	4375.80	
EFT7117	23/12/2014	Austral Pool Solutions	Purchases	11865.44	EFT Totals \$424,531.75
11326	04/12/2014	Shire of Morawa	Petty cash recoup	347.85	
11327	11/12/2014	Shire of Morawa	Licencing	61.90	
11328	11/12/2014	Synergy	Supply	3318.45	
11329	11/12/2014	Telstra Corporation Limited	Usage	401.13	
11330	11/12/2014	Morawa Licensed Post Office Emmlee's	Postage for Nov 14	343.62	
11331	11/12/2014	Shire of Morawa	Licencing	4997.75	
11333	11/12/2014	Synergy	Power Bill	1616.00	
11334	11/12/2014	Telstra Corporation Limited	Phone Bill	50.17	
11335	11/12/2014	City of Greater Geraldton	Long Services leave liability	1384.32	
11336	18/12/2014	Synergy	Power Bill	12794.25	

Chq/EFT	Date	Name	Description	Amount	
11337	18/12/2014	Synergy	Usage	794.95	
11338	19/12/2014	Synergy	Power	451.00	
11339	19/12/2014	Telstra Corporation Limited	Admin usage	2510.74	
11340	23/12/2014	Water Corporation	Water Bill	23145.47	
11341	23/12/2014	Synergy	Power Bill	140.15	Chq Totals \$52,357.75
DD4178.1	03/12/2014	WA Local Government Superannuation Plan	Payroll deductions	7554.53	
DD4178.2	03/12/2014	AMP LIFE LTD - SUPERANNUATION	Superannuation contributions	227.56	
DD4178.3	03/12/2014	BT FINANCIAL GROUP	Superannuation contributions	288.65	
DD4178.4	03/12/2014	MLC Nominees Pty Ltd	Superannuation contributions	210.78	
DD4178.5	03/12/2014	Asteron Client Services	Superannuation contributions	82.19	
DD4178.6	03/12/2014	Mercer Superannuation PTY LTD	Superannuation contributions	45.60	
DD4178.7	03/12/2014	HOSTPLUS	Superannuation contributions	145.35	
DD4201.1	17/12/2014	WA Local Government Superannuation Plan	Payroll deductions	9054.93	
DD4201.2	17/12/2014	AMP LIFE LTD - SUPERANNUATION	Superannuation contributions	227.56	

Chq/EFT	Date	Name	Description	Amount
DD4201.3	17/12/2014	BT FINANCIAL GROUP	Superannuation contributions	288.65
DD4201.4	17/12/2014	MLC Nominees Pty Ltd	Superannuation contributions	210.78
DD4201.5	17/12/2014	Asteron Client Services	Superannuation contributions	51.08
DD4201.6	17/12/2014	Australian Super	Superannuation contributions	66.98
DD4201.7	17/12/2014	HOSTPLUS	Superannuation contributions	128.25
DD4213.1	31/12/2014	WA Local Government Superannuation Plan	Payroll deductions	6966.79
DD4213.2	31/12/2014	AMP LIFE LTD - SUPERANNUATION	Superannuation contributions	227.56
DD4213.3	31/12/2014	BT FINANCIAL GROUP	Superannuation contributions	288.65
DD4213.4	31/12/2014	MLC Nominees Pty Ltd	Superannuation contributions	210.78
DD4213.5	31/12/2014	Asteron Client Services	Superannuation contributions	16.44
DD4213.6	31/12/2014	HOSTPLUS	Superannuation contributions	57.00
DD4225.1	05/12/2014	Westnet Pty Ltd	Internet for Dec 2014	214.75
DD4227.1	05/12/2014	Westnet Pty Ltd	Internet for Docs house	179.85
DD4230.1	01/12/2014	Ricoh Finance	Richo Lease	294.59

Chq/EFT	Date	Name	Description	Amount
DD4232.1	05/12/2014	BankWest	Mastercard purchases for Nov Paid in Dec 2014	2657.17
DD4272.1	05/12/2014	BankWest	Credit card purchases for Dec 14 ( wrong Posting Period, should be in Jan Listing)	2639.12 DD Totals \$32,335.59
Payroll	03/12/2014			48721.26
Payroll	17/12/2014			51173.65

Eft Totals = \$424,531.75

Chq Totals = \$52,357.75

DD Totals = \$32,335.59

Payroll Totals = \$99,894.91



<i>Date of Meeting:</i>	19 <sup>th</sup> Feb 2015
<i>Item No:</i>	7.2.2.5
<i>Subject:</i>	Accounts Due for Payment (January 2015)
<i>Date &amp; Author:</i>	06/02/2015 Jenny Mutter
<i>Responsible Officer:</i>	Finance Officer
<i>Applicant/Proponent:</i>	
<i>File Number:</i>	ADM 0135
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	

### **SUMMARY**

A list of accounts is attached for all payments made for the month of January 2015.

### **DECLARATION OF INTEREST**

Nil

### **ATTACHMENTS**

List of accounts Due & Submitted to council 19<sup>th</sup> February 2015

### **BACKGROUND INFORMATION**

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996 – REG 13

The local government has delegated to the CEO the exercise of power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared.

### **OFFICER'S COMMENT**

### **COMMUNITY CONSULTATION**

### **COUNCILLOR CONSULTATION**

### **STATUTORY ENVIRONMENT**

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996 – REG 13

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

As per list of accounts

### **STRATEGIC IMPLICATIONS**

### **RISK MANAGEMENT**

### **VOTING REQUIREMENT:**

Simple Majority

### **OFFICER'S RECOMMENDATION**

**It is recommended that the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:**

- **Municipal EFT Payment Numbers EFT 7118 to EFT 7179 inclusive, amounting to \$274,401.29**
- **Municipal Cheque Payments numbered 11342 to 11353 totalling \$22,157.22;**
- **Municipal Direct Debit Payments Numbers DD4251.1 to DD4270.1 amounting to \$16,515.66 ;**
- **Payroll for January 2016**
  - 14/02/2015 - \$43,004.36**
  - 28/01/2015 - \$45,083.87**

**Be endorsed.**

Chq/EFT	Date	Name	Description	Amount
4896	08/01/2015	GESB	Superannuation contributions	48.45
EFT7118	05/01/2015	Australian Services Union	Payroll deductions	100.40
EFT7119	08/01/2015	Morawa News & Gifts	Purchases	259.75
EFT7120	08/01/2015	Morawa Drapery Store	Work Uniform	125.00
EFT7121	08/01/2015	Orica Australia	Chlorine supply	169.14
EFT7122	08/01/2015	Chadson Engineering Pty Ltd	Pool Supplies	90.49
EFT7123	08/01/2015	Geraldton Fuel Company Pty Ltd	Fuel Accounts	12334.36
EFT7124	08/01/2015	Canine Control	Ranger Services	2784.48
EFT7125	08/01/2015	Courier Australia	Freight	18.20
EFT7126	08/01/2015	Western Power	Power Bill	5250.00
EFT7127	08/01/2015	Eastman Poletti Sherwood Pty Ltd	Sports Ground Update	371.80
EFT7128	08/01/2015	Porter Consulting Engineers	Town Centre Revitalization	655.60
EFT7129	08/01/2015	Colliers International	Commercial Office Rent	423.85
EFT7130	08/01/2015	Sophie Jane	Entertainment	1000.00
EFT7131	09/01/2015	Australian Taxation Office	BAS for Dec 2014	13833.00

Chq/EFT	Date	Name	Description	Amount
EFT7132	09/01/2015	Karen Jeanette Chappel	Sitting and presidential fees Oct, Nov and December 2014	8250.00
EFT7133	09/01/2015	Mark & Bronwyn Thornton	Sitting Fees October, Nov and December 14	2000.00
EFT7134	09/01/2015	DJ & JM Coaker	Sitting Fees Oct, Nov and Dec 2014	2000.00
EFT7135	09/01/2015	Dean Carslake	Deputy President and sitting Fees Oct, Nov and Dec 2014	3062.50
EFT7136	09/01/2015	Debbie Collins	Sitting Fees October, November and December 2014	2000.00
EFT7137	09/01/2015	Darren S Agar	Sitting Fees Oct, Nov and Dec 14	2000.00
EFT7138	13/01/2015	Herbert Edward Kenyon	Carpet Cleaning at Surgery	180.00
EFT7139	13/01/2015	Morawa Traders	Drinks for Christmas staff function 2014	714.80
EFT7140	13/01/2015	Landgate	online transactions	24.00
EFT7141	13/01/2015	Geraldton Fuel Company Pty Ltd	Oils for various plant	2184.00
EFT7142	13/01/2015	Think Water Geraldton	Water Fittings	265.50
EFT7143	13/01/2015	GH Country Courier	Freight from Midwest Chemicals	143.51
EFT7144	13/01/2015	ML Communications	Service call and Labour	374.00
EFT7145	13/01/2015	Bunnings Group Limited	Insecticide	71.68

Chq/EFT	Date	Name	Description	Amount
EFT7146	13/01/2015	Geraldton Mower & Repairs Specialists	Purchases	496.80
EFT7147	13/01/2015	Leading Edge Computers Dongara & Geraldton	Ink Cartridges for Katrina's office printer	109.90
EFT7148	13/01/2015	Aerodrome Management Services Pty Ltd	Aerodrome Annual safety inspection	5225.00
EFT7149	15/01/2015	Building Civil and Landscapes	Progress Claim 3	171553.56
EFT7150	15/01/2015	Morawa Medical Centre	Consults	63.00
EFT7151	15/01/2015	Landmark Operations Limited	Purchases	785.18
EFT7152	15/01/2015	Landgate	Valuation	113.55
EFT7153	15/01/2015	Think Water Geraldton	Purchases	1950.20
EFT7154	15/01/2015	Reliance Petroleum	Fuel & Oil	1749.57
EFT7155	15/01/2015	S & K Electrical Contracting Pty Ltd	Repairs	121.00
EFT7156	15/01/2015	Canine Control	Ranger Services	928.16
EFT7157	15/01/2015	Geraldton Toyota	Services	304.77
EFT7158	15/01/2015	Vidguard Security Systems	Monitoring Fee	102.00
EFT7159	15/01/2015	Cutting Edges Equipment Parts	Parts	412.05
EFT7160	15/01/2015	Covs Parts Pty Ltd	Parts	757.35
EFT7161	15/01/2015	Midwest Carpentry and Electrical	Repairs	6077.50

Chq/EFT	Date	Name	Description	Amount
EFT7162	15/01/2015	Australian Services Union	Payroll deductions	100.40
EFT7163	20/01/2015	Strategic Teams	Professional Services	2200.00
EFT7164	21/01/2015	Morawa Bakery	Purchase	20.75
EFT7165	21/01/2015	Kats Rural	Purchase	1016.13
EFT7166	21/01/2015	Graeme Whitmore	Hire refund	500.00
EFT7167	21/01/2015	Morawa IGA	Purchase	715.97
EFT7168	21/01/2015	Emerge Associates	Town Center	8945.20
EFT7169	21/01/2015	Porter Consulting Engineers	Town Revitalization	1970.10
EFT7170	21/01/2015	Kats Rural	Purchase	1.65
EFT7171	21/01/2015	Courier Australia	Fright	131.93
EFT7172	21/01/2015	Country Arts WA	Annual Sub	110.00
EFT7173	21/01/2015	Leading Edge Computers Dongara & Geraldton	Repairs	233.00
EFT7174	21/01/2015	G.C. Sales (W.A.)	Purchase	897.60
EFT7175	21/01/2015	Alinta Sales Pty Ltd	Energy Bill	220.18
EFT7176	21/01/2015	Wallis Computer Solutions	IT Support	5350.40
EFT7177	21/01/2015	CleverPatch	Purchases	43.78



Chq/EFT	Date	Name	Description	Amount	
EFT7178	21/01/2015	Staples	Travel + Services	359.70	
EFT7179	30/01/2015	Australian Services Union	Payroll deductions	100.40	Eft Total \$274,401.29
11342	08/01/2015	Click Super	Registration Fees	22.00	
11343	08/01/2015	Water Corporation	Water Bill	612.06	
11344	08/01/2015	Synergy	Power Bill	1513.90	
11345	08/01/2015	Telstra Corporation Limited	Phone Bill	639.81	
11346	13/01/2015	City of Greater Geraldton	Library Visit Dec 2014	368.00	
11347	14/01/2015	Synergy	Street Lights	3211.35	
11348	15/01/2015	Telstra Corporation Limited	Phone Bill	675.56	
11349	15/01/2015	City of Greater Geraldton	Fees	833.76	
11350	21/01/2015	Water Corporation	Water Bill	550.00	
11351	21/01/2015	Synergy	Power Bill	2857.35	
11352	21/01/2015	Telstra Corporation Limited	Phone Bill	2593.93	
11353	21/01/2015	McLeods Barristers and Solicitors	Fund Agreement	8279.50	Chq Total \$22,157.22

Chq/EFT	Date	Name	Description	Amount
DD4251.1	14/01/2015	WA Local Government Superannuation Plan	Payroll deductions	6940.74
DD4251.2	14/01/2015	AMP LIFE LTD - SUPERANNUATION	Superannuation contributions	227.56
DD4251.3	14/01/2015	BT FINANCIAL GROUP	Superannuation contributions	288.65
DD4251.4	14/01/2015	MLC Nominees Pty Ltd	Superannuation contributions	210.78
DD4251.5	14/01/2015	Asteron Client Services	Superannuation contributions	77.50
DD4251.6	14/01/2015	Australian Super	Superannuation contributions	59.85
DD4251.7	14/01/2015	HOSTPLUS	Superannuation contributions	42.75
DD4254.1	14/01/2015	WA Local Government Superannuation Plan	Payroll deductions	124.73
DD4256.1	14/01/2015	WA Local Government Superannuation Plan	Payroll deductions	133.96
DD4264.1	28/01/2015	WA Local Government Superannuation Plan	Payroll deductions	7174.83
DD4264.2	28/01/2015	AMP LIFE LTD - SUPERANNUATION	Superannuation contributions	227.56
DD4264.3	28/01/2015	BT FINANCIAL GROUP	Superannuation contributions	288.65
DD4264.4	28/01/2015	MLC Nominees Pty Ltd	Superannuation contributions	210.78
DD4264.5	28/01/2015	Asteron Client Services	Superannuation contributions	129.16
DD4264.6	28/01/2015	Australian Super	Superannuation contributions	32.78
DD4264.7	28/01/2015	HOSTPLUS	Superannuation contributions	85.50

Chq/EFT	Date	Name	Description	Amount
DD4268.1	05/01/2015	Ricoh Finance	Ricoh Lease	294.59
DD4270.1	05/01/2015	Westnet Pty Ltd	Internet for Jan 15	214.75 DD Total \$16,515.66
Payroll	14/02/2015			43004.36
Payroll	28/01/2015			45083.87

EFT Totals - \$274,401.29

Chq Totals - \$22,157.22

DD's Totals - \$16,515.66

Payroll Totals - \$88,088.23

<b>Meeting Date:</b>	<b>17th February, 2015</b>
<b>Item No</b>	<b>7.2.2.6</b>
<b>Subject:</b>	<b>Outstanding Rate Debtors December 2014</b>
<b>Date &amp; Author:</b>	<b>9/01/15 – Katrina Kingston</b>
<b>Responsible Officer:</b>	<b>Fred Gledhill/Katrina Kingston</b>
<b>Proponent:</b>	<b>Manager Accounting &amp; Finance</b>
<b>File No:</b>	<b>ADM 0055</b>
<b>Voting Requirements:</b>	<b>Simple Majority</b>

### **SUMMARY**

Outstanding rate debtors summary for the period ending 31st December 2014, is submitted to Council.

### **DECLARATION OF INTEREST**

Nil

### **ATTACHMENTS**

Overdue Rates Report Summary 1 page.

### **BACKGROUND INFORMATION**

Rate notices were issued on the 29th August, 2014 with the total amount raised of \$1,510,874.01

As at 31st December 2014, \$1,384,715.60 has been paid.

Discount of \$56,395.88 have been given to early ratepayers.

Currently \$126,158.41 is outstanding in rates. The total rate debtor amount is \$334,536.06

Third instalment notices have been issued, due for payment by 6th February, 2015.

Pensioner rebates have been claimed to date.

Interim rating is being carried out.

Mining tenement valuation updates are being completed.

### **OFFICER'S COMMENT**

Nil

### **STATUTORY ENVIRONMENT**

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

### **POLICY IMPLICATIONS**

Section 3 – Finance 3.4.7 Risk Management Controls

### **FINANCIAL IMPLICATIONS**

As presented

### **STRATEGIC IMPLICATIONS**

Nil

### **RISK MANAGEMENT**

As per Policy Section 3 – Finance 3.4.7 Risk Management Controls

### **OFFICER'S RECOMMENDATION**

**It is recommended that the Outstanding Rate report for 31st December, 2014 be received.**

CRITERIA

Ratepayers: All Ratepayers  
Balances prior to 09.01.15.  
Assessment Range from: to:  
Balance Range from: to:  
Bails: O/S Y, Credit N, Zero N  
Back Rated ONLY N, Interim Rated ONLY N  
Instalment Payer ONLY N, Non-instalment Payer ONLY N  
Ward Code , Rate Code  
Service Code , Other Code  
Owner Code  
Totals ONLY N, Phone N, All Owners N  
Lots N, Order by Ward

GRAND TOTALS

Charges	Curr/Ann	Levied	Received	Balance
Rates	C	301507.13	175348.72	126158.41
Rates	A	6545.54	21150.65	45394.89
Interest	C	37481.13	5935.69	31545.44
Excess	C	0.00	0.00	0.00
Commercial Rubbish Service	C	16732.80	7443.14	9289.66
Commercial Rubbish Service	A	4455.49	0.00	4455.49
Domestic Rubbish Service	C	33814.20	14483.32	19330.88
Domestic Rubbish Service	A	11934.29	3327.92	8606.37
ESL Penalty	C	243.69	11.48	232.21
ESL Penalty	A	1019.76	140.61	879.15
Installment Admin Fee	C	180.00	180.00	0.00
Installment Interest	C	308.86	308.86	0.00
Emergency Services Levy	C	10643.44	5163.13	5460.31
Emergency Services Levy	A	3990.39	511.49	3078.91
Sewerage Levy - Commercial	C	16979.11	4649.99	12329.12
Sewerage Levy - Commercial	A	4420.02	689.34	3730.68
Sewerage Levy - Residential	C	50432.61	10709.24	39723.37
Sewerage Levy - Residential	A	27719.51	5679.40	19040.11
Sewerage Levy - Vacant Land	C	2860.00	472.89	2387.11
Sewerage Levy - Vacant Land	A	2901.75	7.80	2893.95
172 properties		594169.72	259633.66	334536.06



<i>Date of Meeting:</i>	17th February 2015
<i>Item No:</i>	7.2.3.1
<i>Subject:</i>	Establishment of a new BMX Track in Morawa
<i>Date &amp; Author:</i>	9 <sup>th</sup> February; Sally Hoad, CDO
<i>Responsible Officer:</i>	Sally Hoad CDO
<i>Applicant/Proponent:</i>	
<i>File Number:</i>	
<i>Previous minute/s Reference:</i>	9 <sup>th</sup> December

### **SUMMARY**

Eight young people from Morawa have shown interest in designing and constructing a BMX track to be located next to the Skate Park in Morawa. The young people finalised a design, which was submitted to Council in December. Since the December meeting, further research has been conducted into the risks associated with building the track, and any associated liability.

### **DECLARATION OF INTEREST**

Nil

### **ATTACHMENTS**

BMX Track Draft Design

### **BACKGROUND INFORMATION**

The Morawa Youth Centre staff facilitated a 'Boys Only' program every Tuesday after school during Term 4 2014. Each week, 8 young males aged 11-17 years participated in the program. The boys have reported that they were interested to be involved in designing and constructing a BMX track, which would be located next to the Skate Park. The boys showed up each week that the program was running, they researched designs, mapped out and measured the site, and sketched designs for their own track. The young people decided on a final design, which was submitted to Council at the December meeting.

Council resolved at the December 2014 meeting;

### **COUNCIL RESOLUTION**

**Moved: Cr D S Carslake**

**Seconded: Cr D S Agar**

**Council approve the draft design for the BMX track, so that construction can take place.**

### **MOTION LOST 0/7**

The motion was primarily lost as Council were concerned about the risk management and liability cover of the track.

Following the December meeting, the CDO contacted LGIS and discussed the project at length. LGIS reported that the Shire would be fully covered and not liable if anyone was to injure themselves whilst using the track. LGIS requested that signage was erected at the BMX track, to ensure that users knew that they used the track at their own risk, and appropriate safety protection (such as helmets) must be worn, and parent supervision was recommended for young children.

LGIS further reported that they did not recommend that young people themselves were involved in the actual construction of the track, as the track is seen as a 'worksite'. Therefore it poses risks to have young people on site without their 'White Card' – which is a formal qualification that must be held by all people working on construction sites. LGIS suggested that a trainer could be employed to run a White Card course with the youth, so that they had adequate knowledge of the risks and safety involved in the construction industry. LGIS reported that without going through the process of obtaining a White Card, the young people could be involved in the watering down of the track, once all machinery or vehicles were removed from the site.

LGIS also suggested that the Shire employs a professional BMX rider to attend the track and hold a workshop for young people in order to up skill the youth, that way they would have the appropriate skills and knowledge to be able to ride the track in a safe manner.

### **OFFICER'S COMMENT**

The CDO feels that this is an important project for Morawa's youth. The initiative shown by the young people in the planning of a new youth facility has been very encouraging. Also, the program has managed to engage the young people in a constructive and educational activity. The young people engaging in the project are somewhat 'at risk' and the CDO feels that a project such as this is the best way to engage with the group. Giving the young people a project like this to work on has been greatly enjoyed by all who participate.

The CDO has begun investigations into the process of the young people obtaining their White Cards, and will explore whether there are any relevant funding opportunities that can cover

the cost of this course for the youth. The youth have reported that they would be happy to fundraise enough money to have a professional BMX rider travel to Morawa to run a workshop with the young people.

### **COMMUNITY CONSULTATION**

The CDO has consulted at length with the young people involved who feel that the construction of a BMX track next to the Skate Park is a good idea. The only existing track is at the Sportsground which is located on the opposite side of town. The youth feel that by building a track in this location, it will tie in nicely with the Skate Park, the Swimming Pool and Youth Centre.

### **COUNCILLOR CONSULTATION**

The BMX Track project idea and plans were raised at the November Briefing Session and the December Council Meeting.

### **STATUTORY ENVIRONMENT**

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

The project has a very limited impact on budget. The CDO has costed the project as the following:

Materials: \$3,000.00

Staff time (Works crew): \$1,000.00

The young people themselves have expressed an interest in raising some money to go towards a gazebo to be located at the track (see design), and the purchase wooden pillars to make steps at the start of their track. They have also expressed an interest in fundraising for the professional BMX rider to travel to Morawa and run a workshop. The cost of the 'White Card' training (if it goes ahead) would be funded by a small grant.

### **STRATEGIC IMPLICATIONS**

Nil

## **RISK MANAGEMENT**

The CDO has consulted LGIS who have provided professional advice on how to minimise any risks associated with this activity. As a result, the CDO is now investigating options for the young people to obtain their White Cards. If White Cards are obtained, the young people would be fully supervised throughout their involvement in the construction of the track, and all appropriate measures will take place to ensure the safety of the young people participating. If this is not possible, the young people will not be allowed on site during the build of the track, however they can attend once all machinery has been removed, and assist with the watering down of the track.

LGIS have reported that the Shire would be covered by insurance if anyone was to injure themselves at the track, and suggested that a sign could be erected to outline the risks, and encourage young people to wear helmets, and parents to supervise their children.

The CDO will also investigate the possibility of a professional BMX rider travelling to Morawa to run a workshop with the local young people, so that they are educated in how to safely ride the track and minimise and risk or harm to themselves.

## **VOTING REQUIREMENT:**

Simple Majority

## **OFFICER'S RECOMMENDATION**

It is recommended:-

**Council approve the draft design for the BMX track, so that construction can take place.**

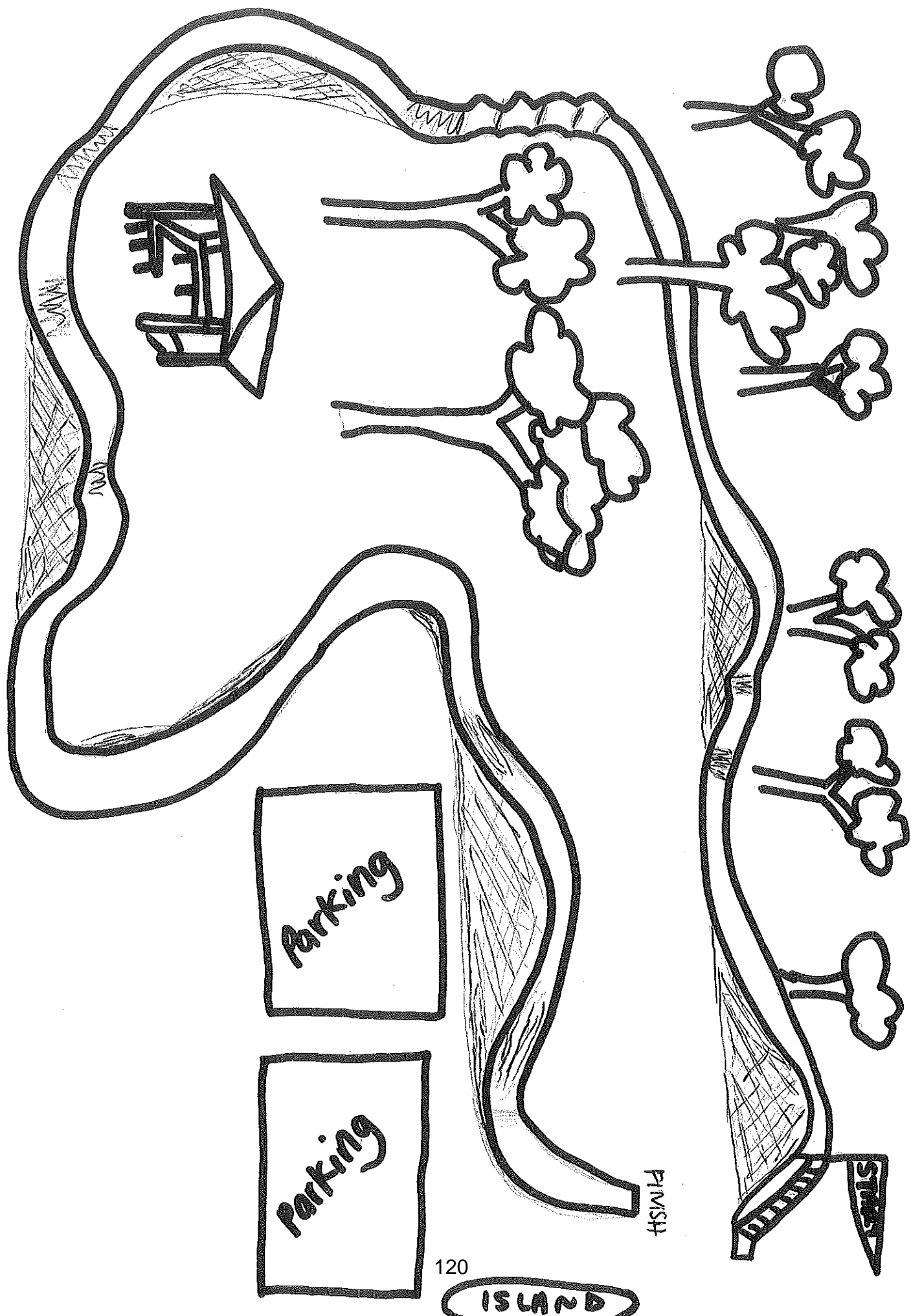
Existing  
Trees



119

ROAD

**EMERGENCY ACCESS TO pool**





	<b>Confidential Item</b>
<i>Date of Meeting:</i>	<b>17 February 2015</b>
<i>Item No:</i>	<b>7.2.4.1</b>
<i>Subject:</i>	<b>01/2015 – Re-Roof of Old Council Office Building Corner of Dreghorn Street and Prater Street Morawa Award of Tender</b>
<i>Date &amp; Author:</i>	<b>12 February 2015, John Elliot (Project Officer)</b>
<i>Applicant/ Proponent:</i>	<b>Shire of Morawa</b>
<i>File Number:</i>	
<i>Previous Minute/s and Reference:</i>	<b>Shire of Morawa Council Meeting Minutes August 2014</b>

### **SUMMARY**

The purpose of this report is for Council to approve Safeway Building and Renovations as the successful tender for provision of services to re-roofing the existing Old Council Office Building, , Corner of Prater Street and Dreghorn Street Morawa.

### **DECLARATION OF INTEREST**

Author of report has no declaration of interest.

### **ATTACHMENTS**

Attachment 1- Final tender report provided by Eastman Poletti Sherwood Architects Pty Ltd

### **BACKGROUND INFORMATION**

The Old Morawa Council Chambers in Prater Street was finally vacated by Council staff in 2009 and Council in August of 2012 to have much needed repairs and renovations to the roof, interior and exterior of the building. The building is listed under the Heritage of Western Australia Act 1990 Heritage list and required the Heritage Council of Western Australia's approval for a schedule of works before the renovations could commence. Approval has now been granted and is included as an attachment for Councils information.

Council was successful in obtaining a Lotteries West Funding grant of \$95,000 and has budgeted \$139,041 from the Community Development fund in this year's 2014-2015 budget to complete the project.

There have been delays in commencing the project due to a grant fund from Regional Development Australia being declined.

Council authorised the Chief Executive Officer to call for tenders to upgrade the Old Council Chambers at the Council Meeting held in August 2014. The Shire in collaboration with Eastman Poletti Sherwood Architects prepared the tender documentation for advertising.

### **OFFICER'S COMMENT**

Tenders were advertised in state and regional newspapers on the 17<sup>th</sup>, 19<sup>th</sup> and 22<sup>th</sup> of January 2015 and the tender closed on the 5<sup>th</sup> February 2015.

The Project Architects (Eastman Poletti Sherwood Pty Ltd ), have also been engaged to assess the tenders for the project.

Eight tenders were received, with 6 being compliant with submission of information in accordance with the tender specifications and submission requirements. Details are provided below:-

<b>TENDERER</b>	<b>PRICE</b>	<b>GST</b>	<b>TOTAL</b>	<b>TENDER CONFORMITY</b>
Richard Irving	\$ 98,229.79	\$ 9,822.97	\$ 108,052.77	No
Safeway Building & Renovations	\$ 104,700.00	\$ 10,470.00	\$ 115,170.00	Yes
The Roof & Wall Doctor	\$ 114,500.00	\$ 11,450.00	\$ 125,950.00	Yes
CPD Group	\$ 115,345.00	\$ 11,534.50	\$ 126,879.50	Yes
Rodgers Building Contractors Pty Ltd	\$ 136,400.00	\$ 13,640.00	\$ 150,040.00	Yes
GBSC Pty Ltd	\$ 152,210.00	\$ 15,221.00	\$ 167,431.00	Yes (with clarifications)
PS Chester & Son	\$ 161,070.00	\$ 16,107.00	\$ 177,177.00	Yes
Nationwide Roofing Pty Ltd	\$ 423,407.00	\$ 42,340.70	\$ 465,747.70	No

Assessment of the tenders resulted in Safeway Building and Renovations having the highest ranking and to be the preferred tender not only on cost but also based on time period to complete the project.

Detailed assessment is provided in Attachment 1, the Eastman Poletti Sherwood Pty Ltd Tender Assessment report.

Eastman Poletti Sherwood Pty Ltd tender report and completion of the tender process has been provided in accordance with the legislative requirements for tendering and as such Shire officers have noted the advice in the provided report and would recommend Council resolve to accept the Safeway Building and Renovations tender price.

### **COMMUNITY CONSULTATION**

Nil.

### **COUNCILLOR CONSULTATION**

Shire of Morawa Councillors have been briefed on the project and Council authorised the Chief Executive Officer to call for tenders to upgrade the Old Council Chambers at the Council Meeting held in August 2014.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995 and the Local Government (Functions and General) Regulations 1996 require projects over \$100,000 to be tendered and advertised.

The project is required to comply with building requirements under the Building Regulations Act.

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Council was successful in obtaining a Lotteries West Funding grant of \$95,000 and has budgeted \$139,041 from the Community Development fund in this year 2014-2015 budget to complete the project.

The project would be fully funded under the current funding arrangements.

### **STRATEGIC IMPLICATIONS**

The Shire of Morawa Corporate Business Plan 2012-2016 endorsed by Council incorporates the following project:

Project 5 Refurbish Old Council Chambers (High Priority)

#### **“Project Description**

##### **Scope statement:**

*The Old Shire for community functions, meeting rooms and as a home for community groups such as the local chapter of the CCI and Apex. The chambers will be used by community groups on an as needs basis and as such they will not be staffed.”*

### **RISK MANAGEMENT**

The tender process accords with the Local Government Act 1995 and the Local Government (Functions and General) Regulations 1996 which require projects over \$100,000 to be tendered and advertised.

Past civil Shire of Morawa projects have been able to be completed within the allocated budgets.

Delivery of the project and safety issues will be dealt with through the project manager and council officers.

### **VOTING REQUIREMENT:**

Absolute majority.

**OFFICER'S RECOMMENDATION**

- 1. In accordance with Regulation 18 of the Local Government (Functions and General) Regulations 1996 Council approve Safeway Building and Renovations as the successful tender for provision of services to re-roofing the existing Old Council Office Building, , Corner of Prater Street and Dreghorn Street, Morawa (Tender No 01-2015).**
- 2. In accordance with Regulation 18 of the Local Government (Functions and General) Regulations 1996 Safeway Building and Renovations total price \$104,700.00 (GST Exclusive) is approved by Council as the successful tender price for provision of services to re-roofing the existing Old Council Office Building, Corner of Prater Street and Dreghorn Street, Morawa (Tender No 01-2015).**
- 3. Authorisation is provided for the Shire of Morawa Chief Executive Officer to sign the tender (Tender No 01-2015) contract with Safeway Building and Renovations for provision of services to re-roofing the existing Old Council Office Building, Corner of Prater Street and Dreghorn Street, Morawa on behalf of the Shire of Morawa Council.**

6 February 2015

Shire of Morawa  
PO BOX 14  
MORAWA WA 6623  
Attention: Mr J Elliot

Dear John

**RE: 01/15 - SHIRE OF MORAWA - RE-ROOF**

We confirm that tenders for this project closed at the Shire of Morawa at 2:30pm on Thursday 5 February 2015 and our Tender Report, included below is as follows:

**1.0 TENDERS RECEIVED**

Tender documents were received from:

TENDERER	PRICE	GST	TOTAL
Richard Irving	\$ 98,229.79	\$ 9,822.97	\$ 108,052.77
Safeway Building & Renovations	\$ 104,700.00	\$ 10,470.00	\$ 115,170.00
The Roof & Wall Doctor	\$ 114,500.00	\$ 11,450.00	\$ 125,950.00
CPD Group	\$ 115,345.00	\$ 11,534.50	\$ 126,879.50
Rodgers Building Contractors Pty Ltd	\$ 136,400.00	\$ 13,640.00	\$ 150,040.00
GBSC Pty Ltd	\$ 152,210.00	\$ 15,221.00	\$ 167,431.00
PS Chester & Son	\$ 161,070.00	\$ 16,107.00	\$ 177,177.00
Nationwide Roofing Pty Ltd	\$ 423,407.00	\$ 42,340.70	\$ 465,747.70
Pre-Tender Estimate (Note 1)	\$ 123,100.00	\$ 12,310.00	\$ 135,410.00

**Note 1** This is the adjusted Pre-Tender Estimate. The original Estimate included for all new Roof Trusses, Ceilings and made provision for adjustment to the existing Electrical and Mechanical installations.

The difference between the Tender prices and the Estimate are as follows:

PRE-TENDER ESTIMATE	TENDERS RECEIVED		DIFFERENCE	
\$ 123,100.00x ex GST	Richard Irving	\$ 98,229.00	-\$ 24,871.00	-20.2%
	Safeway Building & Renovations	\$ 104,700.00	-\$ 18,400.00	-14.9%
	The Roof & Wall Doctor	\$ 114,500.00	-\$ 8,600.00	-6.9%
	CPD Group	\$ 115,345.00	-\$ 7,755.00	-6.2%
	Rodgers Building Contractors	\$ 136,400.00	+\$ 13,300.00	10.8%
	GBSC	\$ 152,210.00	+\$ 29,110.00	23.6%
	PS Chesters & Son	\$ 161,070.00	+\$ 37,970.00	30.8%
	Nationwide Roofing	\$ .423,407.00	\$ 299,900.00	243%

## 2.0 TENDER PROCESS

The tender was called by Eastman, Poletti, Sherwood, on behalf of the Shire of Morawa.

Tender administration enquiries were directed to this office.

No formal site visit was arranged by this office.

Enquiries which were received during the Tender Period resulted in the issue of the following Addenda.

Addendum 1 - Hardwood Fascia Sizing;

Addendum 2 - Disposal of Rubble;

Addendum 3 - Gutters and Eaves Lining

Tenders were received and opened at the Shire of Morawa. There was no representative from Eastman Poletti Sherwood present at the opening.

## 3.0 TENDER CONFORMITY

Of the eight Tenders received one is based in Dongara, three based in Geraldton and the remainder in Perth. None of the Tenderers qualify for the Shires Regional Preference Policy.

Based on the documentation presented the following Tenders were Non-Compliant:

Richard Irving: Tender breakdown not submitted.

Nationwide Roofing Pty Ltd: Tender breakdown and confirmation of receipt of Addenda not submitted.

The tender received from GBSC contained a number of clarifications.

## 4.0 TENDER ASSESSMENT

The tender received from Nationwide Roofing is unrealistically high and does not offer any additional value for the price submitted. On this basis it has been excluded from any further assessment or consideration.

The Tenders received from:

- Richard Irving
- Safeway Building and Renovations
- The Roof & Wall Doctor
- CPD Group

Reflect the current competitive nature of the market. The prices received from:

- Rogers Building Contractors
- GBSC
- PS Chester & Son

Do not offer any significant advantage or benefit over the lowest four Tenders and we have excluded them from further consideration.

The lowest price received from Richard Irving, is in our opinion undervalued. In addition the Tender Breakdown and Confirmation of the Addenda, documentation which is required to be submitted with the Tender, was omitted.

The lack of a Tender Breakdown renders proper assessment of the amount tendered impossible and the failure to acknowledge the Addenda could very well result in additional costs during the construction phase.

The other three Tenders in this group all submitted conforming Tenders. Whilst they are personally not known to this office, they are all well known established contractors, with the capacity and resources to complete the work.

On the basis of equal performance ratings, their Tenders can only be adjudicated on the prices submitted.

## 5.0 RECOMMENDATIONS

Based on the limited documentation submitted and the value of the price submitted we would recommend that the Tender received from Richard Irving be excluded. If however the Shire wishes to pursue the possibility of accepting this price, we would strongly recommend that project references be requested and a thorough financial review of the contractor's capacity and resources is undertaken.

We would recommend acceptance of the Tender received from Safeway Building and Renovations. We believe their price competitively reflects the nature and scope of the work and represents good value for money. The Tender was fully conforming with regards to the documentation requested. In addition they have reduced the construction period to 33 work days. Whilst not requested at this stage they have included numerous references of similar projects.

We shall be happy to furnish any additional information you may require and await your instructions accordingly.

Yours faithfully



.....  
EASTMAN POLETTI SHERWOOD PTY LTD



<i>Date of Meeting:</i>	<b>17 February 2015</b>
<i>Item No:</i>	<b>7.2.4.2</b>
<i>Subject:</i>	<b>Nanekine Road Upgrade</b>
<i>Date &amp; Author:</i>	<b>12 February 2015, John Elliot (Project Officer)</b>
<i>Applicant/ Proponent:</i>	<b>Mr Chris Croot and Mr Richard W Sasse</b>
<i>File Number:</i>	
<i>Previous Minute/s and Reference:</i>	

### **SUMMARY**

The purpose of this report is for Council to receive a petition and endorse the inclusion of the upgrade of the Nanekine Road to full width seal in 2015/16 budget considerations.

### **DECLARATION OF INTEREST**

Author of report has no declaration of interest.

### **ATTACHMENTS**

Attachment 1- Letter and petition from Mr Chris Croot and Mr Richard.W.Sasse

### **BACKGROUND INFORMATION**

Nanekine Road is a rural road traversing the Shires of Morawa and Mingenew. The road has been sealed within the Shire of Mingenew and is unsealed in the Shire of Morawa. The unsealed section of road is 13.68km in length. The road is predominantly utilised for farm vehicles, heavy carting vehicles, tourist buses and private cars.

### **OFFICER'S COMMENT**

Mr Chris Croot and Mr Richard.W.Sasse have written to the Shire of Morawa advising of a need to prioritise the full width sealing of the Nanekine Road within the Shire of Morawa. The correspondence also includes a petition in support of the proposal.

The proposal to seal the 13.68km of road with a 7 meter seal would have an estimated cost of \$3.42 million. Due to cost and size of the project further assessment of staging and budgetary implications could be assessed as part of the 2015/16 budgetary assessment process.

### **COMMUNITY CONSULTATION**

Nil.

### **COUNCILLOR CONSULTATION**

Nil.

### **STATUTORY ENVIRONMENT**

Nil

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

The estimated cost to complete the full width seal of the Nanekine Road within the Shire of Morawa is \$3.42 million. Further assessment of cost, staging and budgetary implications could be assessed as part of the 2015/16 budgetary assessment process.

### **STRATEGIC IMPLICATIONS**

The Shire of Morawa Strategic Community Plan identifies as an economic objective:

- Establish a prioritisation schedule for the upgrade of roads infrastructure.
- Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan.
- Lobby government and private sector for increase road maintenance funding.
- Control roadside vegetation.

### **RISK MANAGEMENT**

Assessment of cost, staging and budgetary implications could be assessed as part of the 2015/16 budgetary assessment process.

### **VOTING REQUIREMENT:**

Simple majority.

### **OFFICER'S RECOMMENDATION**

That Council:

1. Receive the petition requesting the sealing of Nanekine Road
2. Endorse the inclusion of the request in 2015/16 budget considerations

11/11/2014

## Nanekine Road upgrade request.

The Morawa Shire, Councilors and Executive

Dear Karen, Councilors and Executive,

It is many years now we have been aware an upgrade of the Nanekine road on the Morawa side has been imminent.

Indeed a major gravel re sheeting of the section was completed in the not so distant past and we believe it was a mistake not to complete the job by sealing the section at that time.

This road is one of the main supply routes for produce off and onto farms in the north end of the shire and deteriorates badly at the busy harvest and lime carting times.

It is also a well used tourist route in the spring time and is well marked by how bad road is once the Morawa shire boundary is crossed at the Nanekine Homestead.

We have also noticed with interest that the Mingenew shire have just completed a major upgrade to their section of the same road which was already sealed.

It is obvious this road is part of the main arterial east west route through the north end of the shire and should be maintained to a high standard.

We do understand the road counters show not enough traffic to warrant the money required but argue the type of traffic i.e. heavy and at one time and inexperienced at another, warrants special attention. We also believe that a sealed upgrade will be cost effective in the long term.

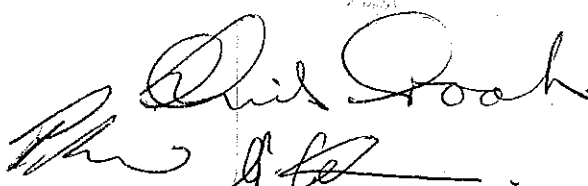
Therefore we the undersigned request that you prioritise the upgrade of the Nanekine road to full width seal as a matter of urgency.

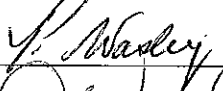
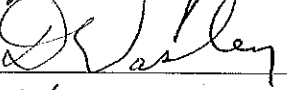
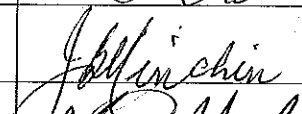
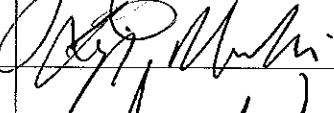
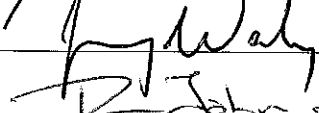
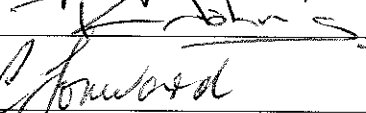
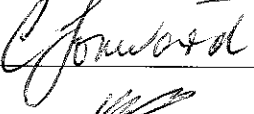

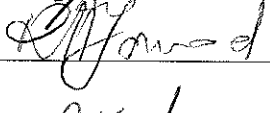


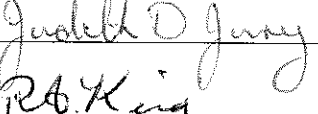
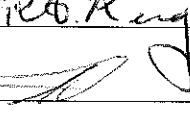
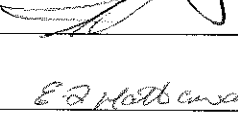
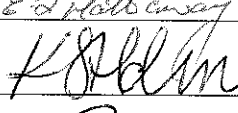
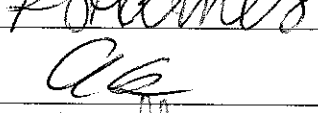
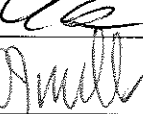
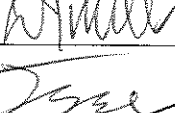
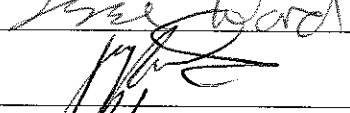
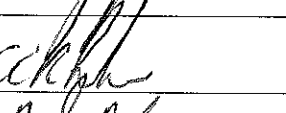
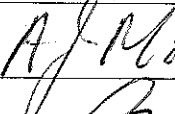
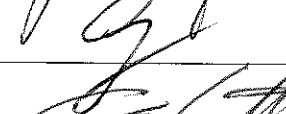
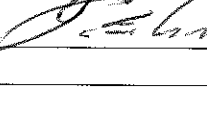

Thanking you in anticipation.

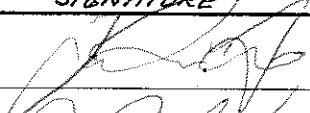
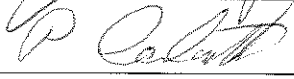
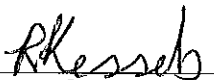

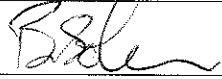

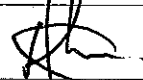

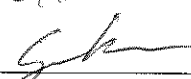
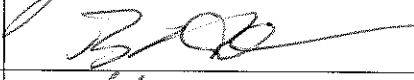

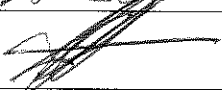
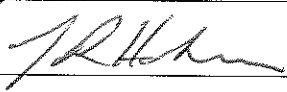

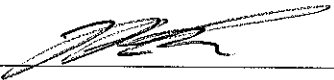
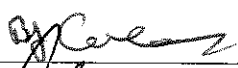
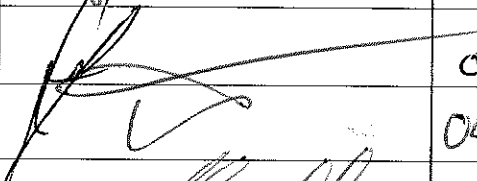
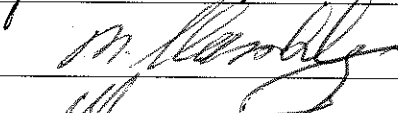
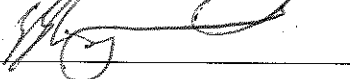

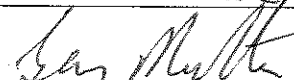
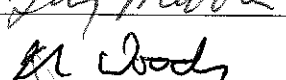

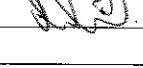
Yours Faithfully,

Chris Croot 0899722040

Richard W Sasse 0899723018



NAME	SIGNATURE	PHONE NO
PAM WASLEY		99728001.
DERRICK WASLEY		0428728021
John Mirchin		043886056
LUGI MORESCHI		0429083731
JEREMY WASLEY		0488728001
RHONDA JOHNS		0417173685
CARL FORWARD		0427275018
RODNEY JOHNS		0427173685
Rachelle Forward		0488275017
AUSTIN JURY		0428323003
David Jury		0488424386
Judith Jury		99728030
ROBERT KING		99728067
Glenis Stephens		0410367621
LIZ HATHAWAY		0429400491
Kate Holmes		0419728015
Adam York		0437805949
DARREN J. mills		0427596528
JESSE WARD		0458726035
Jay Collins		0429200583
CRIS LUCKEN		0427281396
ADRIAN MORGAN		0427558051
Sason Eardley		99281118
JAIME GRATTE		0400237415

NAME	SIGNATURE	PHONE NO
John Doe		0408909462
PAUL CALAUTTE		0412954460
Rob Kessels		0400827560
icler Neal		0417977521
Ben Solomon		048911785
ROB CALAUTTE		0412699804
JARRIN LEE		0427281021
RAY BARTON		0419939210
GAVIN BROWN		0488281893
BRUCE HANMIS		0427515888
LARRY TURNER		0427597073
KEES VAN TVEER		99541034
JON HOLMES		0429728015
RUSSELL BENSON		0457672018
JUSTIN LUCKIN		0428281097
Brad Grogan		0428541132
PETER AITKEN		0128529437
JOHN CAVEWACH		0438069188
MAL HAMBLEY		0428958534
Geoff Grogan		0408986664
MIKE BOORS		0427281028
GARY MUTTER		94093870
IAN WOODS		0427720050
DAVID QUARMAINE		0400869285

well overdue









<i>Date of Meeting:</i>	<b>17 February 2015</b>
<i>Item No:</i>	<b>7.2.4.3</b>
<i>Subject:</i>	<b>Bird Culling Programme</b>
<i>Date &amp; Author:</i>	<b>12 February 2015, John Elliot (Project Officer)</b>
<i>Applicant/ Proponent:</i>	<b>Shire of Morawa</b>
<i>File Number:</i>	
<i>Previous Minute/s and Reference:</i>	

### **SUMMARY**

The purpose of this report is to seek Council endorsement for Shire President Karen Chappel to move a motion supporting the development of a regional initiative to address the culling of white cockatoos (Corellas) within the Mid West Region at the WALGA Northern Country Zone meeting to be held at the City of Greater Geraldton on 23 February 2015.

### **DECLARATION OF INTEREST**

Author of report has no declaration of interest.

### **ATTACHMENTS**

### **BACKGROUND INFORMATION**

The Shire of Morawa currently has a licence to cull 200 white cockatoos (Corellas) within the Shire of Morawa.

The Shire has experienced a range of problems relating to the birds damaging trees, power lines, street lights and recreational facilities within the Shire of Morawa over a number of years.

### **OFFICER'S COMMENT**

The current licence to kill up to 200 white cockatoos (Corellas) is considered ineffective in reducing the damage caused by the birds.

The development of a regional approach involving all local authorities within the Mid West is considered an appropriate avenue to provide a coordinated approach and development of alternative methods of management and culling in conjunction with the Department of Parks and Wildlife.

### **COMMUNITY CONSULTATION**

The Shire of Morawa advertising the white cockatoos (Corellas) culling program on an annual basis in the Morawa Scene and on local community notice boards.

### **COUNCILLOR CONSULTATION**

Shire of Morawa Councillors have been advised of the current culling program and the regional initiative at Council Briefing sessions.

### **STATUTORY ENVIRONMENT**

Department of Parks and Wildlife Demolition Licence

Western Australia, Muir's Corella, Butler's Corella, Little Corella and Galahs are listed as a Declared Pest of Agriculture (Category A7 of the *Agriculture and Related Resources Protection Act 1976*, administered by the Western Australian Department of Agriculture and Food)

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

The fees for culling licence and purchase of ammunitions.

### **STRATEGIC IMPLICATIONS**

Nil.

### **RISK MANAGEMENT**

Local and regional white cockatoos (Corellas) management and culling programs meeting Department of Parks and Wildlife rules and regulations.

### **VOTING REQUIREMENT:**

Simple majority.

### **OFFICER'S RECOMMENDATION**

Council authorise Shire President Karen Chappel to move a motion supporting the development of a regional initiative to address the culling of white cockatoos (Corellas) within the Mid West Region at the WALGA Northern Country Zone meeting to be held at the City of Greater Geraldton on 23 February 2015.



#### **7.2.6 Chief Executive Officer - Other**

<i>Date of Meeting:</i>	<b>17 February 2015</b>
<i>Item No:</i>	<b>7.2.6.1</b>
<i>Subject:</i>	<b>Strategic Plan Update and Progress Report</b>
<i>Date &amp; Author:</i>	<b>13 February 2015 John Roberts</b>
<i>Responsible Officer:</i>	<b>Chief Executive Officer</b>
<i>Applicant/Proponent:</i>	<b>Chief Executive Officer John Roberts</b>
<i>File Number:</i>	<b>Various</b>
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	<b>18 December 2014 Council Meeting</b>

#### **SUMMARY**

The Strategic Plan Update and Progress Report provides an update on the progress of matters under the Integrated Planning and Reporting Process including the:

- Shire of Morawa Strategic Community Plan 2012, and
- Corporate Business Plan.

Other updates are also provided regarding the informing strategies including:

- The Long Term Financial Plan;
- The Asset Management Plan; and
- The Workforce Plan.

#### **DECLARATION OF INTEREST**

The author has no interest to declare in this report.

#### **ATTACHMENTS**

- 2014/15 Project Summary Report;
- Shire of Morawa January 2015 *Strategic Plan Update and Progress Report*.

#### **BACKGROUND INFORMATION**

The Strategic Plan Update and Progress Report is provided to Council each month for information. The Strategic Community Plan was adopted 21 June 2012 and a desktop review was undertaken on 12 September 2014 and adopted by Council on 18 September 2014.

Currently, the Strategic Community Plan has 106 actions listed:

Objective	Actions	Projects 2014/15	Programs 2014/15	Comment
1. A diverse, resilient and innovative economy	44	9	3	This objective is divided into 2 sub-objectives with 9 key projects and 3 programs covering 27 of the 44 actions which are due for completion in 2014/15
2. Protect and enhance the natural environment	13	5	0	5 key projects covering 13 strategic actions are required to be completed for 2014/15
3. A community that is friendly, healthy and inclusive	26	5	0	5 key projects covering 17 of the 26 actions are due for completion for 2014/15
4. A connected community with strong leadership	23	3	1	3 key projects and one program area covering 18 actions are due for completion for 2014/15

**Table One: Summary of Strategic Actions**

Accordingly, the progress of the projects and program areas covering the strategic actions for 2014/15 are tracked within the Corporate Business Plan. This is because:

- This plan has the projects or actions the Shire is required to achieve over a four year period to meet the objectives listed in the Strategic Community Plan;
- This approach will also ensure there is a cross link with the Status Report where Council has made a decision regarding the projects listed in the Corporate Business Plan from time to time; and
- The Corporate Business Plan also acknowledges the key operating costs for each program area and the external stakeholders.

### **Informing Strategies**

Other reports that need consideration in terms of their impact on the Strategic Community Plan include the following informing strategies:

#### Long Term Financial Plan

The long term financial plan will be reviewed early in 2016. A budget allocation has been included in the 2014/15 budget.

#### *Status*

No change - The Long Term Financial Plan requires updating. UHY Haines Norton have provided a quote which has been included in the 2014/15 Budget.

#### Asset Management Plan

To date the review of the Asset Management Plan (AMP) has seen three of the four key areas completed. The final area for completion is that regarding plant and equipment for inclusion.

#### *Status*

No change - The fair value report regarding plant and equipment needs to go to Morrison Low so that the AMP can be updated.

A meeting with Greenfields took place on 9 September 2014 discussing road infrastructure fair values for 2013/14. Approval has been given to Greenfields to undertake the assessment.

Roman II has been updated with local road data.

#### Workforce Plan

The Workforce Plan is monitored by the Department of Local Government and Communities. This will require assessment by staff by the end of June 2014.

#### *Status*

The Acting CEO, DCEO and MFA commenced this review on 4 April 2014. A final review is now required. This has not yet been completed.

#### Information Communication and Technology (ICT) Plan

Although the ICT is not a formal requirement, the Department of Local Government and Communities highly recommends that such a plan is developed and implemented and provides the appropriate framework for such a plan on its website.

It should be noted that the Shire of Morawa does not have such a plan.

#### *Status*

Development of such a plan is required in line with the Local Government Audit Regulations - Regulation 17. The CEO will discuss with the Shire's IT contractor.

#### Other Key Informing Strategies

Other key plans that impact on the Strategic Community Plan and the Corporate Business Plan include the Local Planning Scheme and Strategy, the Growth Plan, the Mid West Investment Plan and the North Midlands Economic Plan (proposed Mid West Blueprint). Generally, links are made back from the Corporate Business Plan to the applicable project within this plan.

#### **Risk Management Framework and Compliance Plan**

. The Shire CEO was required to have in place by the 31 December 2014 the following:

- A risk management policy;
- A risk management framework including processes, procedures and reporting;  
and
- A compliance plan



### *Status*

The project commenced on 26 August 2014 with a regional meeting to receive and discuss an LGIS prepared Risk Management Governance Framework which will be the subject of a report to Council at the October OCM. The following day a workshop took place, facilitated by LGIS, involving Shire staff. At this workshop risk profiles for 16 themes were developed. This project enabled the CEO to prepare a report to the audit committee on the appropriateness and effectiveness of the Shire's Risk Management systems and procedures. The project was concluded in December 2014.

### **OFFICER'S COMMENT**

#### **Strategic Community Plan**

Further to the above, the success of the Strategic Community Plan (SCP) is based on the outcomes of the Corporate Business Plan and the key performance measures (KPIs) that will form part of the SCP from March 2014. The key performance measures show the desired trend to be achieved for each objective (Economic, Environment, Social and Governance). The key performance measures were inserted into the SCP at the Council meeting on 20 March 2014.

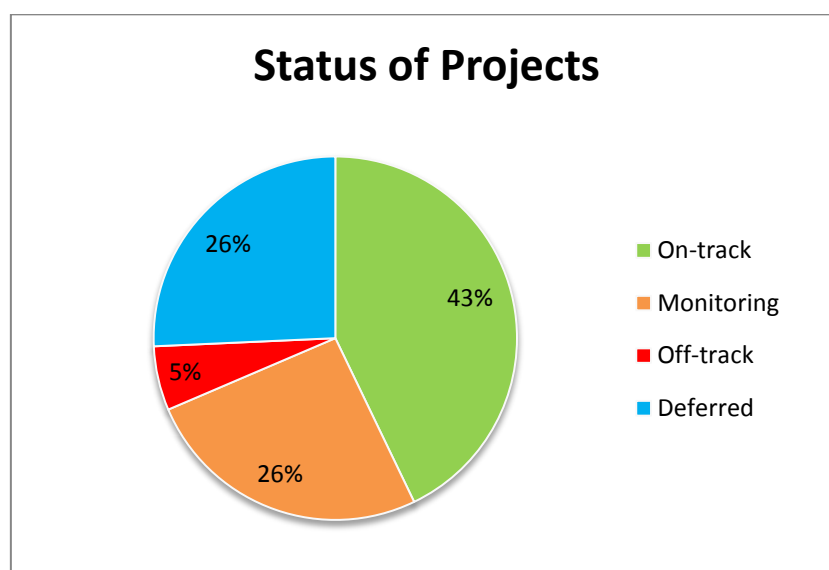
#### **Corporate Business Plan**

The Corporate Business Plan Report is provided to Council each month. Accordingly, a summary report and full copy of the Corporate Business Plan report for January 2015 is attached.

In short, the progress of the Corporate Business Plan is summarised as follows:

### **Projects**

Under the Corporate Business Plan, there are 35 projects that are monitored:



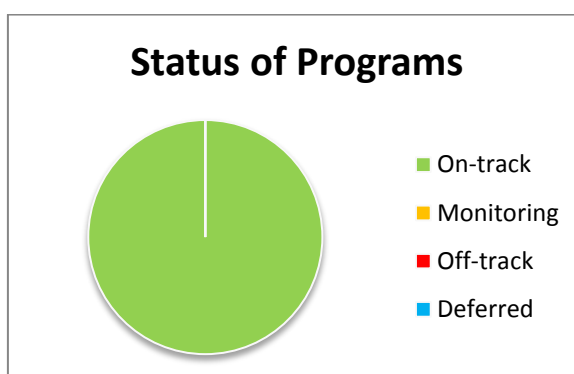
**Chart 1: Breakdown on Status of Projects for 2014/15**

The key things to note regarding Chart 1 - Breakdown on Status of Projects are:

Status Type	Status	Comment
Overall Completion	In terms of overall completion (i.e. the percentage of each project completed divided by the number of projects underway), this is 59.65%.	
On-track	There are 15 (43%) projects on track (1, 2, 3, 5, 12, 13, 14, 19, 20, 26, 32, 33, 34, & 35).	
Monitoring	9 (26%) projects are at the monitoring level (4, 7, 8, 10, 15, 18, 21, 27, 31 )	
Off-track	In total there are 2 (5%) projects off track (9, and 30).	<p>The impacts on these projects include:</p> <ul style="list-style-type: none"> <li>• Staff resourcing in terms of key roles has been a constant issue regarding consistency and progressing of goals i.e. the long term vacancy of the CEO position (Project 9 lacked a project owner and Project 30 – Gateway Project is subject to further discussions with the key funding stakeholder) Discussions took place with Sinosteel on 17 July 2014.</li> <li>• The second key issue has been waiting on the approval of funding or resources for key projects: <ul style="list-style-type: none"> <li>○ Scrapping of Commonwealth funding programs e.g. RADF5 (Project 5 - Town Hall project). The tender specification has been developed.</li> <li>○ MWDC requirement to continually review business cases (Project 15) ;</li> </ul> </li> <li>• Thirdly competing re-allocation of resources undermining the strategic focus e.g. ongoing maintenance of key assets not provided for. However, the Asset Management Plan should improve this over time.</li> </ul>
Deferred	There are nine projects ( 26%) deferred due to fiscal constraints and other resourcing issues or because the priority has changed (6, 11, 16, 17, 22, 23, 24, 25 & 28);	There is no change to the status of these projects following the desktop review of the Strategic Community Plan in August 2014.

## Programs

Under the Corporate Business Plan, there are four key program areas that are monitored:



**Chart 2: Breakdown on Status of Programs for 2014/15**

Chart 2 indicates that all four program areas on track i.e. the Sports Facilities and Programs (82%), Roads Program (69%), Ongoing Health Care Provision (30%) and Governance (52%). The programs on track are subject to key operational or day to day activities and are impacted by seasonal issues. The latter programs generally take time for the costs to come through.

### **COMMUNITY CONSULTATION**

As per the Strategic Plan Update and Progress Report

### **COUNCILLOR CONSULTATION**

As per previous reports to Council and the Information and CEO Briefing Sessions (Forums).

### **STATUTORY ENVIRONMENT**

*Local Government (Administration) Regulations 1996 Part 5 Annual Reports and Planning for the Future - Division 3 – Planning for the Future*

### **POLICY IMPLICATIONS**

Not Applicable

### **FINANCIAL IMPLICATIONS**

Nil

### **STRATEGIC IMPLICATIONS**

As per the reporting requirements regarding the Strategic Community Plan and the Corporate Business Plan.

### **RISK MANAGEMENT**

Under the Integrated Planning and Reporting Framework, the Shire of Morawa is required to meet the compliance requirements. By meeting each of the key requirements regarding Integrated Planning and Reporting, the Shire will avoid further scrutiny and action by the Department of Local Government and Communities.

### **VOTING REQUIREMENT:**

Simple Majority

### **OFFICER'S RECOMMENDATION**

Council accepts the Shire of Morawa Strategic Plan Update and Progress Report for January 2015.

# SUMMARY OF CORPORATE BUSINESS PLAN STATUS 2014/2015

No.	Project	Who	Start	Cost	Cost Remaining	% Completed	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Greater Sports Ground Development	PO				100												
2	Sports Club Development Officer	CEO				100												
3	Recreational Facility Development	DCEO/CYDO				75												
4	Morawa Community Care	CEO				85												
5	Refurbish Old Chambers	DCEO				50												
6	Childcare Centre Development	CEO				0												
7	Community Group Support	CYDO				20												
8	Community Engagement & Communication	CEO				0												
9	Trails Strategy	CEO				0												
10	Waste Management Project	DCEO				20												
11	Water Supply Development	DCEO				0												
12	Solar Thermal Power Station - Feasibility Study	CEO				95												
13	Waste Water Plant Upgrade	DCEO				100												
14	Sustainability Program	DCEO				83												
15	Develop Industry Training Centre	PO				25												
16	Migration Settlement Scheme (Research)	CEO				0												
17	Develop Additional Business Incubator Units	CEO				0												
18	Industry Attraction & Retention Project	CEO				83												
19	Local Tourism Industry Development	CYDO				100												
20	Upgrade Morawa Airport	DCEO				50												
21	Upgrade Major Roads and Annual Road Program	WS				4												
22	Key Worker Housing	CEO				0												
23	Staff Housing	DCEO				0												
24	Expansion Van Park	DCEO				0												
25	Lifestyle Village for the Aged	CEO				0												
26	Main Street Project	DCEO				80												
27	Wireless and Mobile Blackspot Coverage	CEO				50												
28	Powerline Upgrade	CEO				0												
29	Land Development	DCEO				100												
30	Gateway Project Plans	CEO				10												
31	Omnibus Scheme Development	PO				55												
32	Old Morawa Hospital	DCEO				80												
33	Leadership and Mentoring Young People	CYDO				20												
34	Leadership and Advocacy Role	CEO				83												
35	Invest in Council's Capacity	CEO				83												
	<b>Total</b>					<b>59.65</b>												

	Program Areas						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Sports Facilities and Programs	DCEO				82												
2	Ongoing Healthcare Provision	CEO				30												
3	Roads	PWS				69												
4	Governance	CEO				52												
	<b>Total</b>					<b>58.25</b>												

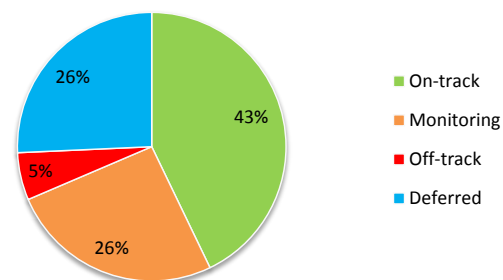
## Status

On-track  
Monitoring  
Off-track  
Deferred

## Projects

15  
9  
2  
9

## Status of Projects



## Status

On-track  
Monitoring  
Off-track  
Deferred

## Programs

4  
0  
0  
0

## Status of Programs



Updated 13 February 2015  
CEO

## Overview

The Shire of Morawa Corporate Business Plan Report sets out the key objectives to be achieved for the reporting year in question based on the Shire's Strategic Community Plan. In this case it is 2014/15. The report is presented to Council each month with an update on the status of each project and relevant program area and an assessment of the Corporate Business Plan (CBP) overall.

**Objective:** A friendly community that is healthy, passionate, caring and inclusive

**Program Area:** Recreation & Leisure

**Goal:** Provide and promote sport, recreation and leisure facilities and programs

Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>1. Greater Sports Ground Project</b>  Project management 0.0 FTE 2014/15  <b>Percentage Completed: 100%</b>	High	3.5.2	CEO	0	2,800,000	0	0	Department of Sport and Recreation	<ul style="list-style-type: none"> <li>Remaining paths to be done. Difficulties arranging quotes at this time.</li> </ul> <hr/> <b>Increased Sporting Participation</b> <ul style="list-style-type: none"> <li>Club membership numbers reported by clubs</li> </ul> <b>Increased Usage</b> <ul style="list-style-type: none"> <li>Additional events reported by Sporting Committee. To date: two events held</li> </ul>
<b>2. Sports Club Development Officer – Regional Project</b>  Project management 0 FTE  <b>Percentage Completed: 100%</b>	Medium	3.1.7	CEO, Shire of Three Springs	0	12,500	12,500	12,500	<ul style="list-style-type: none"> <li>Department of Sport and Recreation</li> <li>Shire of Three Springs</li> <li>Shire of Perenjori</li> <li>Shire of Mingenew</li> </ul>	<ul style="list-style-type: none"> <li>Advised 26/02/14 Perenjori/Morawa/Three Springs submission successful (\$30,000 PA for two years from 2014/15.);</li> <li>Next steps:               <ul style="list-style-type: none"> <li>\$10,000 share allocated in 14/15 Budget to an existing function</li> <li>Lara Stanley has commenced employment in the role and had discussions with the CEO and CDO regarding required outcomes for Morawa.</li> </ul> </li> </ul> <hr/> <b>Increased Support for Members &amp; Volunteers</b> <ul style="list-style-type: none"> <li>Membership numbers</li> </ul> <b>Club Officials trained in financial and corporate governance</b> <ul style="list-style-type: none"> <li>Clubs report improvement</li> </ul>
<b>3. Recreational Facility Development: 3.1 Swimming Pool Upgrade</b>	Medium	3.5.3	CEO	0	800,000 300,000	400,000	0 0	Department of Sport and Recreation	<b>Swimming Pool (Works 2014/15 - \$757,578)</b> <ul style="list-style-type: none"> <li>CLGF funding of \$358,000 for 12/13 withheld as Shire had not acquitted a previous project within required</li> </ul>

<p><b>3.2 Construction of the Skate Park</b></p> <p>Project management 0.1 FTE</p> <p><b>Percentage Completed: 70%</b>  3.1: 50%  3.2: 100%</p>									<p>timelines. Request for reconsideration was declined;</p> <ul style="list-style-type: none"> <li>DSR contribution \$229,000 parked. (Submission seeking deferral made 29/04/14);</li> <li>Minister Redman agreed as a result of WALGA lobbying to re-include for 2014/15 Budget consideration;</li> <li>Council resolved at Feb 2014 Budget Review to fund gap by way of a loan. Currently on hold for now;</li> <li>CEO has provided further information to Shane Love for Minister Redman's information;</li> <li>DCEO met with consultants 6/03/14 to initiate program of works;</li> <li>CEO met with Eastman Poletti Sherwood on 2 September 2014.</li> <li>Steps: <ul style="list-style-type: none"> <li>Filtration System and Shed included in 14/15 budget.</li> <li>Tenders have been requested with a closing date of 23 February 2015.</li> <li>Works to be completed following the pool season ending in April 2015.</li> </ul> </li> </ul> <p><b>Skate Park.</b></p> <ul style="list-style-type: none"> <li>Shade sails to be installed in 14/15 subject to obtaining grant funding. A grant has been requested from Lotterywest.</li> <li>Lighting to be installed in 14/15 subject to obtaining grant funding.</li> </ul> <hr/> <p><b>Reduction of Vandalism</b></p> <ul style="list-style-type: none"> <li>Maintenance costs (reduced)</li> </ul> <p><b>Improved School Attendance</b></p> <ul style="list-style-type: none"> <li>School attendance records</li> </ul>
<p><b>Program Area Operating Cost:</b></p> <ul style="list-style-type: none"> <li>Undertake ongoing maintenance and management of the Sports facilities and programs</li> </ul> <p><b>Percentage Completed: 82%</b></p>	Ongoing			775,000	790,000	805,000	821,000		<p><b>Recurrent Cost post 2017:</b> \$905,233  <b>Staff Required:</b> 3 FTE  <b>Cost YTD:</b> \$742,057</p> <p><b>Note:</b>  Expenditure for 2014/15 set at: \$712,501 (Swimming Pools &amp; Other Recreation)</p>



Program Area: Health Provision									
Goal: Support ongoing health care provision through existing arrangements									
Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>Program Area Operating Cost:</b> <ul style="list-style-type: none"> <li>Support the implementation of the North Midlands Primary Care Project</li> <li>Support the provision of adequate GP services</li> <li>Support the Three Springs Dental Service</li> </ul> <b>Percentage Completed: 30%</b>	Ongoing	3.1.1, 3.1.2, 3.1.3, 3.1.4		251,884	256,900	262,000	267,000		<b>Note:</b> <ul style="list-style-type: none"> <li>Expenditure for 2014/15: \$254,120;</li> <li>Includes one off contribution to Mobile Dental Clinic of \$50,000:</li> </ul> <b>Recurrent Cost post 2017:</b> \$272,000 <b>Staff Required:</b> 0.02 FTE <b>Cost YTD:</b> \$91,787

Program Area: Community Amenities									
Goal: Provide and promote sport, recreation and leisure facilities and programs									
Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>4. Morawa Community Care</b>  Project management 0.6 FTE  <b>Percentage Completed: 85%</b> 4 Units: 100% Management: 90%	High	1.9.1	CEO	528,800	420,718	40,000	40,000	Morawa Community Care	<b>Construction 2013:</b> <ul style="list-style-type: none"> <li>Construction of the 4 units completed</li> <li>Cost post 2013/14 are recurrent costs. Will need revaluation</li> </ul> <b>Management:</b> <ul style="list-style-type: none"> <li>Committee commenced 18 March 2014 and identified action matrix;</li> <li>Draft service delivery plan and policies developed and considered 13/05/14;</li> <li>Handover of units underway 30 April 2014;</li> <li>Sean Fletcher has been engaged to finalise the transfer of the Morawa Aged Care Units to the Shire. The next committee meeting will take place on 19 August 2014.</li> <li>Transfer of land management order underway.</li> <li>A staff member has attended the REIWA course on 10 November 2014 in preparation for the handover.</li> <li>The CEO received an update on 8 December 2014. Despite numerous follow up by Sean Fletcher a draft agreement is being prepared by the DoH lawyers. Finalisation may not be until June 2015. The CEO is to call for expressions of interest for prospective</li> </ul>

									tenants.
									<b>Elderly people age in their home community</b> <ul style="list-style-type: none"> <li>Census figures</li> </ul> <b>Older people able to live independently</b> <ul style="list-style-type: none"> <li>Increase in number aged people staying in community</li> </ul>
<b>5. Refurbish Old Council Chambers</b>  <b>Percentage Completed: 50%</b>	<b>High</b>	1.7.3	CEO	0	220,000			LotteryWest	<ul style="list-style-type: none"> <li>Capital Works for 2014/15 set at \$230,000. Funded: <ul style="list-style-type: none"> <li>Lotterywest: 90,595</li> <li>Reserve: 139,041</li> </ul> </li> <li>RDAF5 funding of \$89,990 abolished by Commonwealth Government. This means façade, exterior and lesser hall kitchen cannot go ahead;</li> <li>Lotterywest has indicated its funding is fine. Request to defer funding has been approved;</li> <li>DCEO met with Terry Baker and Laura Gray (Heritage Adviser) during Jan 2014 to confirm schedule of works: <ul style="list-style-type: none"> <li>Roof to change from tile to colourbond;</li> </ul> </li> <li>Change to roof material and other specification items approved by the Heritage Council;</li> <li>Tender specification for remaining works i.e chambers &amp; admin area: <ul style="list-style-type: none"> <li>PO met Terry Baker 29 April 2014 to confirm requirements;</li> <li>Approval to go to tender 21 August 2014 OCM;</li> <li>Currently awaiting quotes. If less than \$100k tender not required.</li> <li>CEO site meeting with Eastman Poletti Sherwood on 10 September to discuss specification.</li> <li>Drawings and specification have been received from EPS. Approval has been given by the Heritage Council.</li> <li>Tenders closed on 5 February 2015. A report is being submitted to the February 2015 Council meeting seeking endorsement of the recommended tenderer.</li> </ul> </li> </ul>
									<b>Increased level volunteer activity</b>

									<ul style="list-style-type: none"> <li>Annual survey</li> <li>Volunteering statistics available every census</li> </ul> <b>Older people able to live independently</b> <ul style="list-style-type: none"> <li>Number community activities per year monitored</li> </ul> <b>Note:</b> regular use is occurring.
<b>6. Childcare Centre development</b>  Project management 0.2 FTE  <b>Percentage Completed: NA</b>	<b>Medium</b>	3.1.8	CEO	0	0	0	0	<ul style="list-style-type: none"> <li>Department of Communities</li> <li>Mid West Development Commission</li> <li>LotteryWest</li> </ul>	<ul style="list-style-type: none"> <li>Deferred post 2015/16</li> <li>Expected cost \$750,000</li> <li>Expected completion date 2018</li> </ul> <b>Additional childcare places available to the community</b> <ul style="list-style-type: none"> <li>Uptake of service</li> </ul> <b>Employment opportunities in the caring industry</b> <ul style="list-style-type: none"> <li>Number of people employed</li> </ul> <b>Respite care available to parents</b> <ul style="list-style-type: none"> <li>Respite visits number per annum</li> </ul>
<b>7. Community Group Support:</b> <ul style="list-style-type: none"> <li>Billaranga Arts Studio</li> <li>Morawa Historical Society</li> <li>Community events</li> <li>Morawa CRC</li> <li>Biennial Arts Festival</li> <li>Morawa Future Fund</li> <li>Community connectedness forum</li> <li>Morawa Chamber of Commerce</li> </ul> Project management 0.1 FTE <b>Percentage Completed: 20%</b>	<b>Medium</b>	3.2.2, 3.2.4, 3.2.5, 3.4.1	CEO	35,000	35,000	35,000	35,000		<ul style="list-style-type: none"> <li>Arts Festival successful (Shire contribution: \$11,000).</li> <li>Discussions recommenced re Future Fund (Scott Whithead &amp; Stuart Griffiths)</li> <li>CEO engaged with CCI</li> <li>Power supply arranged for the Historical Society new shed.</li> </ul> <b>Costs 2014/15</b> <ul style="list-style-type: none"> <li>YTD: <ul style="list-style-type: none"> <li>Arts Festival \$1,102</li> <li>Museum: \$0</li> <li>Depreciation: \$0</li> </ul> </li> <li>Recurrent costs post 2016 are \$35,000 per annum</li> </ul> <b>Community events enhance liveability of community</b> <ul style="list-style-type: none"> <li>Reports to Council community groups</li> </ul> <b>Community feedback on events</b> <ul style="list-style-type: none"> <li>Annual community survey</li> </ul>
<b>8. Community Engagement and Communication</b>  Project management 0.05 FTE  <b>Percentage Completed: 0%</b>	<b>Medium</b>	4.1.1, 4.1.2	CEO	1,020	1,020	1,020	1,020		<b>Costs 2014/15</b> <ul style="list-style-type: none"> <li>Met through Public Relations Budget (\$6,000)</li> <li>Recurrent costs post 2016 are \$1,020 per annum</li> </ul> <b>Good relationship between community</b>

									<b>and Council</b>
									<ul style="list-style-type: none"> <li>Annual community survey</li> </ul>
<b>9. Trails Strategy</b>  Project management 0.1 FTE  <b>Percentage Completed: 0%</b>	<b>Medium</b>	1.7.2	CEO	0	0	260,000	0	<ul style="list-style-type: none"> <li>LotteryWest</li> <li>Department of Regional Development</li> </ul>	<b>Morawa Perenjori Wildflower Drive Trail</b> <ul style="list-style-type: none"> <li>R4R Grant required listed in 2013/14 Budget: \$467,000 - Pending</li> </ul> <b>Town Heritage Walk Trails 2014/15</b> <ul style="list-style-type: none"> <li>\$65,000 Lotterywest application unsuccessful (7 March 2014)</li> <li>\$65,000 Shire contribution not budgeted</li> </ul> <b>Bush Trails 2014/15?</b> <ul style="list-style-type: none"> <li>\$65,000 application "parked" with Lotterywest subject to Council contribution ;</li> <li>\$65,000 Shire contribution required Recurrent cost post 2016: \$5,000 PA</li> </ul> <b>Increased level of community activity and activation trails</b> <ul style="list-style-type: none"> <li>Annual community survey</li> </ul>

**Objective:** Protect and enhance the natural environment and sense of place

**Program Area:** Environment

**Goal:** Protect and enhance the natural environment

Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>10. Waste Management – Regional Project</b>  Project management 0.15 FTE  <b>Percentage Completed: 20%</b>	High	2.4	CEO, MWRC	0	360,000	0	0	Shires of Carnamah, Coorow, Mullewa, Perenjori, Three Springs and Mingenew	<ul style="list-style-type: none"> <li>Capital works for tip set at \$265,000. Funded by Refuse Station Reserve</li> <li>Recurrent costs post 2016: \$60,000;</li> <li>Joint project identified between Shire of Morawa and Shire of Perenjori:               <ul style="list-style-type: none"> <li>DCEO successfully applied for \$5,000 in planning funding;</li> <li>Joint approach discussed on 9 December 2013 at meeting between Presidents, Deputy President and CEO's - Agreed this is a key project.</li> </ul> </li> <li>Dallywater Consulting have developed strategic plan which was presented to Council on 17 July 2014</li> <li>Application for funding in the Waste Authority Regional Funding Program was lodged on 27 June 2014. The assessment has been concluded and unfortunately the application was not</li> </ul>

									<p>successful. The application was highly regarded but lack of site and proximity to Geraldton went against the proposal.</p> <ul style="list-style-type: none"> <li>The CEO is arranging a meeting of CEOs from Morawa, Perenjori, Three Springs and Mingenew to discuss a regional solution.</li> </ul> <hr/> <p><b>Coordinated waste management by Shires</b></p> <ul style="list-style-type: none"> <li>Removal of waste to sub-regional station</li> </ul>
<p><b>11. Water Supply Development</b></p> <p>Project management 0.05 FTE</p> <p>Percentage Completed: N/A</p>	Medium	1.4.1	CEO	0	0	0	Unknown	<ul style="list-style-type: none"> <li>Water Corporation</li> <li>Department of Water</li> </ul>	<ul style="list-style-type: none"> <li>Recurrent costs post 2016: Unknown</li> <li>Drainage re greening of the Town. Not until 2015/16 Stage Three SuperTowns.</li> <li>Subject to be raised with the Minister at the WALGA Convention in August 2014.</li> </ul> <hr/> <p><b>Future water needs secured</b></p> <ul style="list-style-type: none"> <li>Water storage constructed</li> </ul>
<p><b>12. Solar Thermal Power Station Feasibility Study</b></p> <p>Project management 0.1 FTE</p> <p>Percentage Completed: 95%</p>	Medium	1.3.1	Project Officer	0	500,000	0	0	<ul style="list-style-type: none"> <li>Western Power</li> <li>Public utilities Office</li> </ul>	<ul style="list-style-type: none"> <li>Legal advice received re reallocation of \$500,000 to another project;</li> <li>Shire President and CEO met with Paul Rosair 17 February 2014 to discuss;</li> <li>Project suspended indefinitely;</li> <li>Letter issued to DRD 2 April 2014 seeking reallocation of funding to Airport Project.</li> <li>Business Plan has now been completed and was endorsed at the December 2015 OCM</li> <li>Adjusted the SCP at September 2014 Review</li> <li>Recurrent costs post 2016: \$60,000</li> </ul> <hr/> <p><b>Feasibility study completed</b></p> <ul style="list-style-type: none"> <li>Completion. (Note: The feasibility study will not proceed)</li> </ul> <p><b>Endorsement key agencies</b> Satisfaction Western Power, Public utilities Office</p>
<p><b>13. Water Supply Development and Waste Water Plant Upgrade</b></p>	Medium	1.4.4, 2.1.1, 2.1.3	CEO	0	140,000	0	0	<ul style="list-style-type: none"> <li>Watercorp</li> </ul>	<p><b>Works for 2013/14:</b></p> <ul style="list-style-type: none"> <li>Set at \$70,000 for sewerage pond desludging;</li> </ul>

<p>Project management 0.05 FTE</p> <p><b>Percentage Completed:</b> 100%</p>									<ul style="list-style-type: none"> <li>Scope of Works reduced to reflect budget;</li> <li>Works commenced 11 March 2014 and finished 31 March 2014 for \$32,000 (Leaving \$38,000). This means Stage 1 and 2 are now completed.</li> </ul> <p><b>Works for 2014/15</b></p> <ul style="list-style-type: none"> <li>One pond remaining (\$49,681);</li> <li>Funding from Reserve.</li> </ul> <p><b>Recurrent costs post 2016:Unknown</b></p> <hr/> <p><b>Overflow managed in winter</b></p> <ul style="list-style-type: none"> <li>Nil events</li> </ul> <p><b>Improved use of waste water for irrigation</b></p> <ul style="list-style-type: none"> <li>Reduced potable water usage</li> </ul>
<p><b>14. Sustainability Program:</b></p> <ul style="list-style-type: none"> <li>Identify policies to manage carbon sequestration</li> <li>Implement the Climate Change and Adaption Plan</li> <li>Continue to manage feral flora and fauna</li> <li>Rehabilitate, protect and conserve Shire controlled land</li> <li>Support and promote environmental management practices</li> </ul> <p>Project management 0.1 FTE</p> <p><b>Percentage Completed: 83%</b></p>	Medium	2.1.5, 2.1.6, 2.2.1, 2.2.2, 2.2.3	DCEO	0	0	0	0	•	<p><b>2013/14</b></p> <ul style="list-style-type: none"> <li>Costs are as per in accordance with the EHO role;</li> <li>Sequestration policies to be included in LPS and Strategy;</li> <li>The Climate Change Risk Assessment &amp; Adaption Action Plan needs resources for this to happen in 2014/15;</li> <li>Flora &amp; Fauna pests in conjunction with Department of Agriculture Bio-Security Officer in Morawa;</li> <li>Shire has rehabilitation policy in place;</li> <li>Environmental management practices are supported through implementation of relevant infrastructure;</li> <li>Continuing monitoring and upgrading of key facilities</li> </ul> <hr/> <p><b>Sustainability initiatives achieved</b></p> <ul style="list-style-type: none"> <li>Set of nominated activities achieved</li> </ul>

**Objective:** A diverse, resilient and innovative economy

**Program Area:** Economic Services

**Goal:** Provide economic services that drive growth and development of the Shire

Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<p><b>15. Develop Industry Training Centre</b></p> <p>Project management 0.1 FTE</p>	High	1.2.8, 3.1.5	MEITA & Shire	0	508,404	0	0	<ul style="list-style-type: none"> <li>MWDC, Durack Institute, Department of Training &amp; Workforce</li> </ul>	<ul style="list-style-type: none"> <li>Training Centre expenditure: <ul style="list-style-type: none"> <li>2013/14 set at \$433,908;</li> <li>Funded through Mid West Investment Plan;</li> <li>Business case reviewed and</li> </ul> </li> </ul>

Percentage Completed: 25%								Development, Karara Mining Limited	<p>submitted to MWRC Board 28 November 2013. Further changes completed:</p> <ul style="list-style-type: none"> <li>Improve in-kind contribution re project management;</li> <li>Develop job description form for training coordinator.</li> </ul> <ul style="list-style-type: none"> <li>13 December 2013 the MWDC Board approved funding for this project;</li> <li>Equipment costs queried before it can progress further;</li> <li><b>First part of funding should be received 2013/14, but works cannot commence at the Industrial units until the Ag School move out in August 2014;</b></li> <li><b>Final estimate received Business Case reviewed and submitted to MWDC.</b> The business case needs to be re-drafted following discussions with the MWDC.</li> <li><b>Design and specifications to be prepared prior to tender process in October.</b> Initial drawings prepared by EPS.</li> <li>Recurrent cost post 2016: \$80,000</li> </ul> <p><b>Students demand training and gain jobs in the mining industry as a result</b></p> <ul style="list-style-type: none"> <li>Annual student numbers, conversion to employment</li> </ul> <p><b>Specialist training provided through facility</b></p> <ul style="list-style-type: none"> <li>Educational staff numbers (increase)</li> </ul>
<b>16. Migration Settlement Scheme (Research)</b>  Project management 0.3 FTE  Percentage Completed: N/A	Medium	Super Town Growth Implementation Plan	CEO	0	0	0	0	<ul style="list-style-type: none"> <li>Department of Immigration,</li> <li>Department of Training and Workforce Development</li> </ul>	<ul style="list-style-type: none"> <li>Deferred post 2015/16</li> <li>Expected cost \$45,000</li> </ul> <p><b>Sustainable increase in population</b></p> <ul style="list-style-type: none"> <li>Population trends</li> </ul>
<b>17. Develop Additional Business Incubator Units</b>  Project management 0.2 FTE  Percentage Completed: N/A	Medium	1.9.7	CEO	0	0	0	0	<ul style="list-style-type: none"> <li>MWDC, MEITS</li> </ul>	<ul style="list-style-type: none"> <li>Deferred post 2015/16</li> <li>Costs not identified</li> </ul> <p><b>New business established</b></p> <ul style="list-style-type: none"> <li>New business establishment</li> </ul>
<b>18. Industry Attraction and Retention Project</b>	High	1.2.5, 1.5.2	Super Towns Project	85,800	100,000	100,000	100,000	<ul style="list-style-type: none"> <li>MWDC, MWCCI, Other Shires</li> </ul>	<p><b>2011/12</b></p> <ul style="list-style-type: none"> <li>PRACYS developed Growth &amp; Implementation Plan</li> </ul>



<p>Regional Resource – Investment Coordinator: 1.25 FTE (Funded MWIP)</p> <p>Project management 0.08 FTE</p> <p><b>Percentage Completed: 83%</b></p>			Manager						<p><b>2012/13</b></p> <ul style="list-style-type: none"> <li>PRACYS commenced North Midlands Economic Development Strategy (\$85,800 inc GST);</li> <li>Prospectus reviewed January 2013</li> </ul> <p><b>2013/14</b></p> <ul style="list-style-type: none"> <li>PRACYS developing North Midlands Economic Development Strategy: <ul style="list-style-type: none"> <li>Framework finalised December 2013</li> <li>Working Group established Feb 2014 (CEOs meeting 13 April 2014 for briefing);</li> </ul> </li> <li>Investment plan required (attraction process defined)?</li> <li>Funding of \$100,000 pa from CLGF/Mid West Investment Plan not requested?;</li> <li>Project requires revaluation</li> </ul> <p><b>2014</b></p> <ul style="list-style-type: none"> <li>Regional Resource Coordinator employed and prospectus issued?</li> </ul> <hr/> <p><b>Service gaps filled</b></p> <ul style="list-style-type: none"> <li>Reported by community</li> </ul> <p><b>Increased business activity</b></p> <ul style="list-style-type: none"> <li>Applications recorded</li> <li>Reported by CCI</li> </ul>
<p><b>19. Local Tourism Industry Development</b></p> <p>Support Visitor Information Centre 0.02 FTE</p> <p>Project management 0.02 FTE</p> <p><b>Percentage Completed: 100%</b></p>	Medium	1.2.7, 1.2.10, 1.2.11	CEO	0	50,000	0	0	<ul style="list-style-type: none"> <li>Wildflower Way Committee, Local Tourism Group</li> </ul>	<p><b>2013/14</b></p> <ul style="list-style-type: none"> <li>CYDO is attending Wildflower Country Committee meetings. CEO attended June meeting.</li> <li>CEO has completed regional tourism project survey and attended the North Midlands Tourism Workshop 3 April 2014 (with CYDO and Tourism Centre members) as part of the Economic Blueprint process;</li> <li>Audit of 2010/11 Wildflower Way project completed 2 April 2014. Unfavourable report. A copy, including management responses, is attached.</li> <li>13/14 \$40,000 allocated for the Caravan park Caretaker transportable accommodation to be cfwd to 14/15.</li> </ul> <hr/> <p><b>Increase in visitor numbers</b></p>

									<ul style="list-style-type: none"> <li>Visitor numbers Caravan park</li> <li><b>Wildflower Way project</b></li> <li>Completion of project</li> </ul>
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**Objective:** Morawa is a comfortable and welcoming place to live, work and visit

**Program Area:** Transport Infrastructure and Services

**Goal:** Provide transport linkages and infrastructure which enables industry and community to grow and develop

Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>20. Upgrade Morawa Airport</b>  Project development support 0.02 FTE 13/14  Project management: 0.2 FTE – External 14/15  Asset management: 0.2 FTE - ongoing  <b>Percentage Completed: 50%</b>	High	1.10.1, 1.10.2	Project Officer	0	40,000	1,000,000	1,500,000	RDAF	<b>2013/14</b> <ul style="list-style-type: none"> <li>Airport Masterplan:               <ul style="list-style-type: none"> <li>\$20,000 RADS - approved</li> <li>\$20,000 Shire funds</li> <li>Andrew Forte appointed to develop Masterplan.</li> </ul> </li> <li>Shire President, ACEO met with Gavin Treasure 9 December 2013 confirming that that the Airport project is an “above the line” project;</li> <li>New airport road sealed Feb 2014;</li> <li>Andrew Forte met with DCEO 28 March 2014 and completed preliminary discussions and assessment. <b>Draft management plan has been received and circulated to Elected Members.</b></li> <li><b>An EOI has been requested by MDC for \$900k funding. This was submitted by 11 July 2014.</b></li> <li><b>Business Plans have been requested by DRD for the reallocation of \$500k Solar Thermal funds and \$1m Blackspot funds. These are now complete and were endorsed by Council at the December 2014 OCM.</b></li> <li></li> <li><b>2014/15</b></li> <li>Seal and upgrade runways and apron</li> </ul> <b>2015/16</b> <ul style="list-style-type: none"> <li>Provide Terminal Building</li> </ul> <hr/> <b>Commencement commercial facility</b> <ul style="list-style-type: none"> <li>Commencement</li> </ul> <b>Improved transport hub to the region</b> <ul style="list-style-type: none"> <li>Volume traffic flow</li> </ul> <b>Service hub RFDS</b> <ul style="list-style-type: none"> <li>Usage</li> </ul>

<b>21. Upgrade Major Roads and Annual Road Program</b>  Project management: 0.9  Percentage Completed: 8%	Medium	1.8	Works Manager	1,580,000	1,580,000	1,580,000	1,580,000	Department of Main Roads	<b>2014/15 (\$1,107,475)</b> YTD: \$86,144  <ul style="list-style-type: none"> <li>Recurrent cost post 2016: \$1.6M</li> </ul> <hr/> <b>Road safety</b> <ul style="list-style-type: none"> <li>Survey</li> </ul> <b>Asset maintenance</b> <ul style="list-style-type: none"> <li>Improvement in asset ratios</li> </ul>

<b>Program Area Operating Cost:</b>  Percentage Completed: 69%	Ongoing		Works Manager	2,059,403	2,100,000	2,142,000	2,185,000		<b>2014/15 (\$1,722,847)</b> Staff Required: 11 FTE Cost YTD: \$1,193,200  Recurrent Cost post 2017: \$2.23M
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Program Area: Housing									
Goal: Provide housing for all needs (staff, aged, tourism) to facilitate growth and development									
Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>22. Key Worker Housing</b>  Percentage Completed: N/A	Medium	1.9.3	CEO	0	0	0	0	Department of Housing	Project deferred until development of next corporate business plan
<b>23. Staff Housing</b>  Project management 0.1 FTE  Percentage Completed: N/A	High	1.9.5	CEO	0	0	350,000	350,000	Royalties for Regions - CLGF	<b>2014/15</b> <ul style="list-style-type: none"> <li>\$139,316 has been allocated for maintenance</li> <li>Recurrent cost post 2016: \$14,000</li> </ul> <hr/> <b>Houses constructed</b> <ul style="list-style-type: none"> <li>Houses in place</li> </ul> <b>Staff satisfaction with housing</b> <ul style="list-style-type: none"> <li>Staff satisfaction (annual survey)</li> </ul>

<b>24. Expansion Van Park</b>  Project management 0.2 FTE  Percentage Completed: N/A	Medium	1.2.9, 1.9.6	CEO	0	0	0	0		Project deferred until development of next corporate business plan: <ul style="list-style-type: none"> <li>o 4 dwellings constructed;</li> <li>o Budget \$500,000 from Shire funds</li> </ul> <hr/> <b>Additional people stay in town</b> <ul style="list-style-type: none"> <li>• Accommodation statistics</li> </ul> <b>Additional expenditure</b> <ul style="list-style-type: none"> <li>• Increased estimated expenditure</li> </ul>
<b>25. Lifestyle Village for Aged Care</b>  Project management 0.3 FTE  Percentage Completed: N/A	Medium	1.9.1	CEO EDO	0	0	0	0	MWDC, RFR – CLGF, Morawa Community Care	Project deferred until development of next corporate business plan: <ul style="list-style-type: none"> <li>o Plan and feasibility study for additional aged care housing;</li> <li>o Budget \$10M from various sources.</li> </ul>

**Note:**

No key activity is occurring for this goal in 2014/15

Program Area: ?									
Goal: ?									
Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>26. Main Street Project</b>  Landcorp Project Management 1 FTE funded  Project support: 0.5 FTE – External 13/14  <b>Percentage Completed: 80%</b> Stage 1: 100% Stage 2: 60%	High	1.7.1, 1.7.5, 1.6.1	Project Officer	0	3,536,000	2,200,000	0	SuperTownns Project – R4R	<ul style="list-style-type: none"> <li>The main street of Morawa will be revitalised to provide new opportunities for community interaction and an increased level of retail and commercial services: <ul style="list-style-type: none"> <li>Freight Realignment (Stage 1) - 2013/14/15</li> <li>Civic Square (Stage 2) - 2013/14/15</li> <li>Recurrent costs of \$50,000</li> <li>Stage 3 deferred beyond 2015/16</li> <li>Stage 4 deferred beyond 2015/15</li> <li>Stage 5 commenced pending funding</li> </ul> </li> </ul> <b>2013/14</b> <ul style="list-style-type: none"> <li>Additional funding of \$2.536M announced 12 February 2014.</li> <li>Tenders for freight road re-alignment: <ul style="list-style-type: none"> <li>Practical Completion occurred on 26 August 2014.</li> </ul> </li> <li>Tender specifications for Civic square have been developed during May 2014; <ul style="list-style-type: none"> <li><b>Preferred tenderer (BCL Group) selected by Emerge and endorsed by Council on 31 July 2014.</b></li> <li>Work has commenced on project.</li> <li>BCL proposed a redesign due to ground levels. New design not acceptable to Council. Emerge have been requested to keep amended design close to the original. Amended design went to OCM in October.</li> </ul> </li> <li>Expected completion for Stage 1 and 2 late March 2015</li> </ul> <hr/> <b>Civic Square constructed</b> <ul style="list-style-type: none"> <li>Project opening April 2015</li> </ul>
<b>27. Wireless and Mobile Blackspot Coverage</b>	High	1.3.2, 1.3.4	Project Officer	0	375,000	0	0	CLGF	Shire of Morawa coordinating update to project business case. Funding required is

<div>Project involves Shires of Morawa, Mingenew, Perenjori and Three Springs and MWDC</div> <div>Project management: 0.1</div> <div>Percentage Completed: 50%</div>									<div>as follows:</div> <div><div><div>Merkanooka (\$680,000)</div><div><div>CLGF – R: \$ 83,333</div><div>MWIP: \$534,167</div><div>Shire Funds: \$ 62,500</div></div></div><div><div>Morawa East High (\$942,000):</div><div><div>CLGF – R: \$500,000</div><div>MWIP: \$379,500</div><div>Shire Funds: \$ 62,500</div></div></div></div> <div><div>Business went to the MWDC Board on 28 February 2014;</div><div>Minister Redman announced 7 March 2014 \$1M approved from CLGF – R;</div><div>FAA for project received by CEO. Advised DRD awaiting outcome of MWIP decision before project milestones developed;</div><div>MWDC Board advised 19/03/14 it does not support EOI. Advice issued to participating shire presidents;</div><div>Issue also referred to Shane Love MLA to discuss with Minister Redman;</div><div>Council briefed on current position 20 March 2014. Indicated that funding should now go to the upgrading of the Morawa Airport;</div><div>CEOs have had preliminary discussions on allocation of funding to the Airport project;</div><div>Item will be required by Council to seek reallocation of funding (May OCM 2014);</div><div>Letter of support received from Shire of Mingenew 29 April 2014.</div><div>See comments under item 20.</div></div> <div><div>Note: The 2013/14 Budget contains an additional \$250,000 from the Community Development Reserve for electrical works</div><div>Meets community standards</div><div><div>Monitoring data speed</div><div>Increase coverage and reliability</div><div>Telstra</div></div></div>
	28. Power Line Upgrade	Medium	1.4.2	MWDC	0	0	0	0	Wester Power

Project management: 0.1 Percentage Completed: N/A									corporate business plan: <ul style="list-style-type: none"> <li>Must be externally funded;</li> <li>Budget \$7M</li> </ul>
<b>29. Land Development – Residential and Industrial</b>  Project management: Landcorp?  Percentage Completed: 100% <ul style="list-style-type: none"> <li>Residential: 100%</li> <li>Industrial: 50%</li> </ul>	High	1.1.2	CEO	800,000 Landcorp	900,000 Landcorp			Landcorp	Costs for 2012/13, 13/14 met by Landcorp: <ul style="list-style-type: none"> <li>38 residential lots</li> <li>50 industrial lots</li> </ul> <b>2013/14 Residential Sub-division</b> <ul style="list-style-type: none"> <li>First stage of residential sub-division completed – 8 blocks</li> </ul> <b>Industrial Sub-division</b> <ul style="list-style-type: none"> <li>First stage of industrial sub-division – 6 blocks. Clearing re Club Road completed 8 March 2014. It is intended to use the surplus from the Town Centre projects to fund the sealing of Club Road.</li> <li>Stage two head works</li> <li>Stage three – finalisation of roads</li> </ul> <hr/> <b>Lots successfully developed</b> <ul style="list-style-type: none"> <li>Sale of lots</li> </ul>
<b>30. Gateway Project Plans</b>  Project management: 0.1 Percentage Completed: 10%	High	1.2.3, 1.6.1	CEO	0	250,000	0	0	Sinosteel	<ul style="list-style-type: none"> <li>Designs received previously. Matters to be determined: level of funding, Munckton Road, the design (tower)</li> <li>Funding sources :             <ul style="list-style-type: none"> <li>Sinosteel: \$200,000. Stated in CBP confirmed. However, only \$30,000 put aside;</li> <li>Shire: \$50,000 to be budgeted. Has not happened.</li> <li>13/14 Budget \$250,000 Sinosteel?</li> <li>SMC are now offering \$100,000</li> <li><b>The CEO and SP have met with SMC on 17 July 2014 to discuss. SMC contribution to the gateway project. SMC agreed the contribution was not tied.</b></li> </ul> </li> <li>Recurrent costs post 2016 \$2,500</li> </ul> <hr/> <b>Formal entry will provide sense of place</b> <ul style="list-style-type: none"> <li>Annual community survey</li> <li>Visitor survey conducted visitor centre</li> </ul>

<b>31. Omnibus Scheme Development</b>  Project management: 0.2  <b>Percentage Completed: 80%</b> <ul style="list-style-type: none"> <li>• Omnibus: 80%</li> <li>• Urban Design: 80%</li> <li>• LP Strategy: 80%</li> </ul>	Medium	1.5.1	Planning Officer CEO	0	350,000	300,000	0	WAPC, EPA	<b>2013/14</b> \$232,844 in Budget <ul style="list-style-type: none"> <li>• Urban Design Guidelines developed: <ul style="list-style-type: none"> <li>◦ Individual meetings held with business owners;</li> <li>◦ Staff briefed 25 February 2014;</li> <li>◦ Community meeting to be rescheduled;</li> <li>◦ Mike Davis briefed Council 17 April 2014 – matter deferred pending corrections submitted to May meeting</li> </ul> </li> <li>• Omnibus amendments due 30/06/14, presented to Council 19 June 2014.</li> <li>• Public comment period closed 7 July 2014. No submissions received at present.</li> <li>• Scheme strategy changes due 30/09/14</li> </ul> <hr/> <b>LP Strategy and Scheme</b> <ul style="list-style-type: none"> <li>• Completed report WAPC</li> </ul> <b>Omnibus</b> <ul style="list-style-type: none"> <li>• Completed report WAPC</li> </ul> <b>Urban design guidelines</b> <ul style="list-style-type: none"> <li>• Endorsement by Shire of Morawa as policy</li> </ul>
<b>32. Old Morawa Hospital</b>  Project management: 0.05  <b>Percentage Completed: 80%</b>	Medium	1.9.4	CEO	0	50,000	0	0	MWDC, R4R	<b>2013/14</b> <ul style="list-style-type: none"> <li>• \$50,000 not budgeted;</li> <li>• Technical report received 16/11/13. Cost of report: \$3,900 funded from Consultancy Services Admin;</li> <li>• Scope of report discussed with Council 11 February 2014;</li> <li>• Separate site visit and briefing completed 20 March 2014;</li> <li>• Extension for management order (Intention to Take): <ul style="list-style-type: none"> <li>◦ Sort by CEO/DCEO/PO 3 April 2014 as current order expires in May 2014;</li> <li>◦ Order approved until further notice</li> </ul> </li> <li>• Further resolution on use of site required. CEO to follow up with the Health Department maintenance and security issues.</li> <li>• CEO has obtained a legal opinion on the transfer of the building. This opinion is currently under review</li> </ul>



										<b>Hospital is renewed as community asset</b> <ul style="list-style-type: none"> <li>Project completion and new community use</li> </ul>
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**Objective:** A collaborative and connected community with strong and vibrant leadership

**Program Area:** Governance and Leadership

**Goal:** Provide high levels of governance to lead and successfully manage the Shire and program of services for the community

Project	Priority	SCP Link	Who	12/13 \$	13/14 \$	14/15 \$	15/16 \$	Stakeholders	Progress (Including Performance Indicators)
<b>33. Leadership and Mentoring – Young people</b>  Project management 0.01 FTE  Percentage Completed: 20%	High	3.1.9	CYDO	0	120,000	120,000	120,000	<ul style="list-style-type: none"> <li>Morawa Youth Centre</li> </ul>	<b>2013/14</b> <ul style="list-style-type: none"> <li>Operating \$112,634;</li> <li>Projects \$24,200 (Grants):               <ul style="list-style-type: none"> <li>Crime Prevention Grant application to be submitted for CCTV and Skate Park lighting (\$24,000);</li> <li>LDAG Event: 160 people attended;</li> <li>National Youth Event (Music Festival) 4 April 2014</li> </ul> </li> </ul> <b>2014/15</b> <ul style="list-style-type: none"> <li>Operating \$158,892</li> <li>YTD \$15,396;</li> </ul> <hr/> <b>Young people move into leadership role</b> <ul style="list-style-type: none"> <li>Number in community organisations and Council</li> </ul>
<b>34. Leadership and Advocacy Role:</b> <ul style="list-style-type: none"> <li>CBH to upgrade and extend facilities</li> <li>Lobby for access to education system</li> <li>Advocate with State Government to deliver NBN</li> <li>Advocate with Western Power for an upgrade of the Morawa Three Springs Feeder</li> <li>Lobby State Government to retain grain on rail</li> <li>Lobby for Roads Funding</li> <li>Engage with State Government re Kadji Kadji Station</li> <li>Advocate for visiting specialist and allied health</li> </ul>	High	1.2.1, 1.3.4	CEO	0	0	0	0	<ul style="list-style-type: none"> <li>All major service providers, State and Australian Government Agencies</li> </ul>	Met through normal operating costs  <b>2013/14</b> <ul style="list-style-type: none"> <li>CBH: Has changed focus? No further action</li> <li>Education System: MEITA project – Interim Business Case completed;</li> <li>NBN: Satellite to Mt Campbell; Optic to Town;</li> <li>Western Power – Townsite has been upgraded, but feeder line under review see Status Report;</li> <li>Grain on Rail: Watching Brief;</li> <li>Kadji Kadji: Conservation watching brief;</li> <li>Specialist &amp; Allied Health:               <ul style="list-style-type: none"> <li>GP expanding practice,</li> <li>RFDS Dental Van in place;</li> </ul> </li> <li>Police &amp; Emergency Services: LEMC and CESM Program in place;</li> <li>Participated in Northern Zone</li> </ul>

<ul style="list-style-type: none"> <li>Advocate for adequate police and emergency services</li> </ul> <p>Project management 0.1 FTE</p> <p><b>Percentage Completed: 83%</b></p>								<p>Conference;</p> <p><b>Agencies and Service Providers meet community needs</b></p> <ul style="list-style-type: none"> <li>Annual community survey</li> </ul>
<p><b>35. Invest in Council's Capacity</b></p> <p>Oversee Management of Shire 0.1 FTE</p> <p>Integrated Strategic Planning Support: 0.2 FTE</p> <p>Annual Customer Survey: 0.1 FTE</p> <p><b>Percentage Completed: 83%</b></p>	High	4.3.1, 4.3.2, 4.3.3, 4.4.1, 4.4.2, 4.5.1, 4.5.2, 4.5.3, 4.6.1, 4.6.2, 4.7.1, 4.7.2, 4.8.1, 4.8.3	CEO	0	0	0	0	<p>Met through normal operating costs:</p> <p><b>Staff Training and Development</b></p> <ul style="list-style-type: none"> <li>PWOH: \$26,578</li> <li>Other Property &amp; Services: \$8,438</li> </ul> <p><b>Professional Development Councillors</b></p> <ul style="list-style-type: none"> <li>\$8,000. Zone Conference 28/29 March - completed</li> </ul> <p><b>Traineeships</b></p> <ul style="list-style-type: none"> <li>\$0. CII Student 1 day a week engaged</li> </ul> <p><b>Whole of Life Costings</b></p> <ul style="list-style-type: none"> <li>12/13 Plant &amp; Equipment not finished</li> <li>13/14 Land &amp; Buildings</li> <li>14/15 Road Infrastructure</li> <li>15/16 Furniture &amp; Equipment</li> </ul> <p><b>Implemented IPR Framework</b></p> <ul style="list-style-type: none"> <li>SCP 21/06/12; CBP 20/06/13;</li> <li>Department requested modifications to SCP by 31 March 2014 – completed 25/03/14;</li> <li>SCP reviewed in September 2014.</li> <li>Risk Management policy, compliance plan and strategy now complete. Endorsed by Council November 2014.</li> <li>(Reg. 17). Commenced and completed in August 2014 by LGIS. Endorsed by Council in December 2014</li> </ul> <p><b>Review Council Policies and Local Laws</b></p> <ul style="list-style-type: none"> <li>To be undertaken in March 2015.</li> </ul> <p><b>Compliance with all Legislation and LG Act</b></p> <ul style="list-style-type: none"> <li>Annual Compliance Return 2014 to be undertaken and submitted to March OCM.</li> <li>PID annual survey completed, 30 June 2014</li> </ul>

									<ul style="list-style-type: none"> <li>FOI annual return completed 30 June 2014</li> </ul> <p><b>Delivery of Services as Sub-Regional Hub</b></p> <ul style="list-style-type: none"> <li>Ongoing Shared Services, further discussions to take place.</li> </ul> <p><b>Annual Customer Surveys</b></p> <ul style="list-style-type: none"> <li>Process to be revisited during 2014/15</li> </ul> <hr/> <p><b>Excellence in governance, management and leadership</b></p> <ul style="list-style-type: none"> <li>Annual community survey</li> </ul>
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<b>Program Area Operating Cost:</b>  Percentage Completed: 34%	Ongoing		CEO	836,083	852,000	869,000	886,000		2014/15 (\$508,806) <b>Staff Required:</b> 1 FTE <b>Members of Council</b> <b>Cost YTD:</b> \$120,571 <b>Governance - General</b> <b>Cost YTD:</b> \$23,627  Recurrent Cost post 2017: \$903,000
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## Assessment

The following matrix is a summary assessment on the status of the Corporate Business Plan:

Criterion	Key Requirements	Progress/Comment	Tracking
Assessment of Projects	<b>Projects (35):</b>  Projects on-track: 14 Projects monitored: 5 Projects off-track: 7 Projects deferred: 9 Percentage Completed: <b>66%</b>  <b>Program Areas-Operating (4):</b>	<b>Projects</b> <ul style="list-style-type: none"> <li>Staff resourcing in terms of key roles has been a constant issue regarding consistency and progressing of goals i.e. the long term vacancy of the CEO position;</li> <li>The second key issue has been the constant waiting on the approval of funding or resources for key projects:             <ul style="list-style-type: none"> <li>State Cabinet – continual delays whilst it makes a decision (Town Centre Revitalisation and Freight Road Re-alignment);</li> </ul> </li> </ul>	

	<p>Monitor 2</p> <p>Off-track 2</p>	<ul style="list-style-type: none"> <li>○ Scrapping of Commonwealth funding programs e.g. RADF5 (Town Hall project);</li> <li>○ Changes to Royalties for Regions (CLGF) funding or not meeting acquittal requirements (Includes key funding regarding the Morawa Swimming Pool);</li> <li>○ MWDC requirement to continually review business cases;</li> <li>○ Competition regarding the availability of bitumen for major road projects (has been secured for Feb 2014, so will be on track)</li> </ul> <ul style="list-style-type: none"> <li>• The majority of projects with monitoring status, although they have a low completion status, are on track in terms of where they are regarding the timeline of the project.</li> </ul> <p><b>Program Areas-Operating</b></p> <p>Each program area – operating although they have a monitoring status and off-track status, are on track in terms of normal operations for this time of year.</p>	
Resource Capability (Staff)	<ul style="list-style-type: none"> <li>• CBP: 2.08 FTE</li> <li>• Programs: 24.07 FTE</li> <li>• Project Officer funded externally</li> <li>• MWRC setting up support re: <ul style="list-style-type: none"> <li>○ Human Resource Management</li> <li>○ Higher Level Financial Management</li> <li>○ Engineering</li> <li>○ Health and Building</li> </ul> </li> <li>• Succession planning/mentoring</li> </ul>	<p>The key issue here is that the MWRC has dissolved and so is no longer in a position to provide additional support. In particular:</p> <ul style="list-style-type: none"> <li>• HRM appears to be lacking;</li> <li>• Higher level financial management appears to be lacking;</li> <li>• Engineering support has fallen over;</li> <li>• Health and building support has fallen over.</li> <li>• CEO is currently assessing these issues.</li> </ul> <p>The balance between SuperTowns and local government operations is impacting on staff. Key impacts include:</p> <ul style="list-style-type: none"> <li>• The struggle to provide consistent governance support;</li> <li>• Records management constantly suffers;</li> <li>• Front line services constantly interrupt administration support.</li> </ul> <p>Resource sharing with Shire of Perenjori is now being explored to help address the above. CEO has made contact with Perenjori CEO to discuss further.</p>	
Assets of the Shire	Whole of Life costs for the next 10 years are put at \$2,426,700 per annum	No change. However, this may change once the review of the asset management plans are completed at the end of 2015.	
Financial Estimates of the SCP	<p><b>Funding:</b></p> <ul style="list-style-type: none"> <li>• Shire Contribution \$3,041,238</li> <li>• CLGF – Regional: \$ 250,000</li> </ul>	<p><b>Funding:</b></p> <p>As per Assessment of Projects:</p> <ul style="list-style-type: none"> <li>• CLGF – R for Mobile Blackspot Tower Project of \$583,333 (out of</li> </ul>	

	<ul style="list-style-type: none"> <li>CLGF – Local: \$ 718,000</li> <li>Mid West DC: \$3,049,980</li> <li>Other: \$5,147,500</li> </ul> <p><b>Financial Ratios</b></p> <ul style="list-style-type: none"> <li>It is not believed that the CBP will negatively impact on the ratios</li> <li>Will need recalculation in line with the long term financial plan</li> </ul>	<p>\$1M approved 7 March 2014);</p> <ul style="list-style-type: none"> <li>CLGF – L 358,000 for 2012/13 is subject to reinstatement as part of the State Budget process for 2014/15</li> </ul> <p><b>Financial Ratios</b></p> <p>The 2013/14 auditor's report puts three ratios within acceptable limits and three that are borderline</p>	
<b>Operational Risk Assessment</b>	<p>Consists of three key elements:</p> <ul style="list-style-type: none"> <li>Systems</li> <li>Processes</li> <li>Resources</li> </ul>	<p>A Corporate Risk Management Plan and Matrix has been prepared for the Shire</p> <p><b>Document Management</b></p> <ul style="list-style-type: none"> <li>Staff is in the process of setting up electronic records management.</li> </ul> <p><b>Project Management</b></p> <ul style="list-style-type: none"> <li>A project management policy has been prepared and was endorsed by Council at the October 2014 Council Meeting</li> </ul> <p><b>Stakeholder Management System</b></p> <ul style="list-style-type: none"> <li>Not in place</li> </ul> <p><b>ICT System</b></p> <ul style="list-style-type: none"> <li>Current system is adequate for needs. Requires optimisation of its use. An ICT Strategic Plan is required.</li> </ul> <p><b>HR Processes</b></p> <ul style="list-style-type: none"> <li>Training and development is budgeted for;</li> <li>Flexible work arrangements are in place;</li> <li>Recruitment processes have been improved since November 2013 (recruitment start up sheet and interview assessment sheet introduced);</li> </ul> <p><b>Workforce Planning and Cost Modelling</b></p> <ul style="list-style-type: none"> <li>Performance management system required;</li> <li>Outstanding performance reviews need to be undertaken. These are yet to be completed.</li> <li>A review of JDFs (PDs) required.</li> </ul> <p><b>Skills Development</b></p> <p>See HR processes and Workforce Planning and Cost Modelling</p> <p><b>Workforce</b></p> <ul style="list-style-type: none"> <li>Corporate Business Plan monthly report developed and implemented December 2013;</li> <li>Also see workforce planning and cost modelling.</li> </ul>	

		<p><b>Council</b></p> <ul style="list-style-type: none"> <li>Engagement of community regarding the role of the Shire and Council's responsibilities is required;</li> <li>Review of the community engagement policy required;</li> </ul> <p><b>Asset Base</b></p> <ul style="list-style-type: none"> <li>Rationalisation of assets will occur with the adoption of the asset management plans;</li> <li>Collaborative regional processes that optimise the revenue base is occurring</li> </ul>	
<b>Internal Analysis (Required Improvements)</b>	<p>There are 10 key improvements required:</p> <ol style="list-style-type: none"> <li>1. Invest in electronic data management</li> <li>2. Implement electronic project management</li> <li>3. Stakeholder relationships managed electronically</li> <li>4. Communication systems between staff and councillors</li> <li>5. Formal HR mentoring for senior staff</li> <li>6. Implement excellent HR systems</li> <li>7. Effective job planning, detailed JDFs</li> <li>8. Implement work output monitoring systems</li> <li>9. Rationalise asset base at every opportunity</li> <li>10. Continue to invest in regional processes that optimise Shire revenue base</li> </ol>	See Operational Risk Assessment	
<b>Measuring Our Success</b>	<p>The Key Performance Measures are:</p> <ul style="list-style-type: none"> <li>Community satisfaction telecommunication services (AS);</li> <li>Community satisfaction town amenity (AS);</li> <li>Community satisfaction housing supply (AS);</li> <li>Community satisfaction other services (AS)</li> <li>Number houses built per year;</li> <li>Land availability for projects;</li> </ul>	<p><b>Annual Survey (AS) Outcomes:</b></p> <ul style="list-style-type: none"> <li>Survey process is in place. Satisfaction levels developed based on Shire of Morawa Community Engagement Report 2012.</li> </ul> <p><b>House Built Statistics:</b></p> <ul style="list-style-type: none"> <li>To be determined (possibly 2 per annum)</li> </ul> <p><b>Waste Targets</b></p> <ul style="list-style-type: none"> <li>Closure of Landfill by 2015; Subregional centre in place 2015</li> </ul> <p><b>Primary Health Care Access (24 hour)</b></p> <ul style="list-style-type: none"> <li>Increase satisfaction rating from 2.23 – 2.93.</li> </ul> <p><b>Cultural Events</b></p> <ul style="list-style-type: none"> <li>There are 12 – 15 events in place a year.</li> </ul>	

	<ul style="list-style-type: none"> <li>• Nil waste targets achieved;</li> <li>• All residents able to access primary health care service within 24 hour target;</li> <li>• Number cultural events held;</li> <li>• Annual community satisfaction with cultural, heritage and recreation services (AS);</li> <li>• Volunteering rate each census period;</li> <li>• Community satisfaction with engagement with Council (AS);</li> <li>• Improvement in financial ratios</li> <li>• Low employee turnover</li> <li>• Successful fundraising for key projects 50% target</li> </ul>	<ul style="list-style-type: none"> <li>• Arts festival in place</li> </ul> <p><b>Volunteering Rate (ABS Census)</b></p> <ul style="list-style-type: none"> <li>• To be ascertained</li> </ul> <p><b>Financial Ratios</b></p> <ul style="list-style-type: none"> <li>• These are now compiled and form part of the 2012/13 annual financial statements.</li> </ul> <p><b>Employee Turnover</b></p> <ul style="list-style-type: none"> <li>• Currently 7%. The benchmark for local government is 12%-16%</li> </ul> <p><b>Successful Fundraising for key Projects = 50%</b></p> <ul style="list-style-type: none"> <li>• Grants approved to date include: <ul style="list-style-type: none"> <li>◦ RADS funding \$20,000 to develop Airport Masterplan. Shire contribution will be \$20,000;</li> <li>◦ DER - Waste Management Strategic Plan: \$5,000. Shire's contribution \$5,000.</li> </ul> </li> <li>• It would be appropriate to develop a grants plan and matrix to Identify, track and summarise all grants received</li> </ul>	
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### Legend

Off-track (0-49% completed)	
Monitor (50-69% completed)	
On-track (70 – 100% completed)	
Projects deferred	

<i>Date of Meeting:</i>	<b>19<sup>th</sup> February 2015</b>
<i>Item No:</i>	<b>7.2.6.2</b>
<i>Subject:</i>	<b>LGA Sale - Transfer of Land 1 Solomon Terrace, Morawa</b>
<i>Date &amp; Author:</i>	<b>29 January 2015 Shelley Smith – Executive Manager</b>
<i>Responsible Officer:</i>	<b>Chief Executive Officer</b>
<i>Applicant/Proponent:</i>	<b>Chief Executive Officer John Roberts</b>
<i>File Number:</i>	<b>Various</b>
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	

### **SUMMARY**

The purpose of this report is for Council to execute the Transfer of Land and Withdrawal of Caveat for 1 Solomon Terrace, Morawa.

### **DECLARATION OF INTEREST**

The author has no interest to declare in this report.

### **ATTACHMENTS**

Letter CS Legal  
Transfer of Land  
Withdrawal of Caveat  
Town Map Location of 1 Solomon Terrace, Morawa

### **BACKGROUND INFORMATION**

On the 16<sup>th</sup> September 2013 under section 6.64 of the Local Government Act 1995 for non-payment of rates and service charges for a period of at least 3 years, 1 Solomon Terrace Morawa was offered for sale by public auction.

The auction produced no bidders and the property was passed in.

Notice pursuant to Schedule 6.3 of the Local Government Act 1995 it was then placed on the market for sale. The property was listed with real estate agent Ray White Dongara for a period of 12 months during which time no offers were received. The property will now be transferred to the Shire of Morawa with the execution of the Transfer of Land and Withdrawal of Caveat to complete this process.

### **OFFICER'S COMMENT**



**COMMUNITY CONSULTATION**

Nil

**COUNCILLOR CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

Nil

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC IMPLICATIONS**

Nil

**RISK MANAGEMENT**

Nil

**VOTING REQUIREMENT:**

Absolute Majority

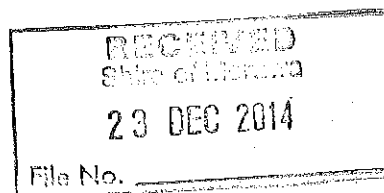
**OFFICER'S RECOMMENDATION**

That Council executes the Transfer of Land and Withdrawal of Caveat.

18 December 2014

Your Ref:  
Our Ref: NJ:JO:12805  
Partner: Narinder Jessy  
Contact: Jason O'Meara  
Email: jomeara@cslegal.com.au

Shire of Morawa  
PO Box 14  
MORAWA WA 6623



Attention: John Roberts

By Email: ceo@morawa.wa.gov.au

Dear John,

**LGA Sale – 1 Solomon Terrace, Morawa ("Property")**

We refer to the above Property.

Please find **enclosed** the following documents:

1. Transfer of Land incorporating a Statutory Declaration ("**Transfer**") for the transfer of the Property to the Shire of Morawa ("**Shire**"); and
2. Withdrawal of Caveat.

The common seal of the Shire must be affixed in both the Transferor and Transferee panel of the Transfer and the execution panel of the Withdrawal of Caveat and witnessed by the President and yourself on each occasion.

Please also ensure that you execute the Statutory Declaration on the top left of the rear page and that your signature is witnessed by an authorised person. We **enclose** a list of authorised people to witness the execution of the Statutory Declaration section of the Transfer.

Once the Transfer and Withdrawal of Caveat has been executed, please forward the original to our office, at your earliest convenience.

If you have any queries, please contact our Jason O'Meara on (08) 9476 4407.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'J. O'Meara', written over a logo that says 'CS LEGAL'.

**Bunbury**

10A Ommanney St, Bunbury WA 6230  
PO Box 1599, Bunbury WA 6231

T: (08) 9721 2022  
F: (08) 9792 5059

**Fremantle**

Suite 29 (1<sup>st</sup> Flr) 35 William St,  
Fremantle Malls, Fremantle WA 6160  
PO Box 1234, Fremantle WA 6959

T: (08) 9335 6686  
F: (08) 9336 6827

**Joondalup**

7/80 Grand Blvd, Joondalup WA 6027  
PO Box 741, Joondalup DC WA 6919

T: (08) 9301 4422  
F: (08) 9301 1000

**Perth**

1/234 Pier St, Perth WA 6000  
PO Box 8259, Perth BC WA 6849

T: (08) 9476 4499  
F: (08) 9325 4174

FORM T5

WESTERN AUSTRALIA  
TRANSFER OF LAND ACT 1893 AS AMENDED

## TRANSFER OF LAND

(Sale for Rates)

DESCRIPTION OF LAND (Note 1)

LOT 82 ON DEPOSITED PLAN 202041

EXTENT

WHOLE

VOLUME

1486

FOLIO

113

TRANSFEROR (Note 2)

SHIRE OF MORAWA

CONSIDERATION (Note 3)

TRANSFER OF LAND TO THE LOCAL GOVERNMENT UNDER 6.71 OF THE LOCAL GOVERNMENT ACT 1995 (WA)

TRANSFeree (Note 4)

SHIRE OF MORAWA

REGISTERED PROPRIETOR (Note 5)

IMPLEMENT AND TRACTOR SERVICE (1996) PTY LTD OF 21 SOLOMON TERRACE, MORAWA

THE TRANSFEROR in exercise of the Power of Sale conferred by *the Local Government Act* for the consideration expressed above HEREBY TRANSFERS TO THE TRANSFeree an estate in Fee Simple in the said Land free from encumbrances except those to which the Estate of the Transferee may be subject by virtue of the said *Local Government Act*. (Instruction 2 & 3)

## ATTESTATION SHEET

Dated this

day of

Year

TRANSFEROR/S SIGN HERE (Note 7)

Common Seal of the **SHIRE OF MORAWA**  
 was hereunto affixed in accordance with  
 section 9.49A of the *Local Government Act*  
 1995 (WA) the in the presence of:

SIGN  
HERESIGN  
HERE\_\_\_\_\_  
President\_\_\_\_\_  
Chief Executive Officer\_\_\_\_\_  
Name (Please Print)\_\_\_\_\_  
Name (Please Print)

REQUEST FOR ISSUE / NON-ISSUE (Instruction 4)

BY SIGNING THIS PANEL, I / WE THE TRANSFEREE REQUEST THE ISSUE / NON - ISSUE ( DELETE AS REQUIRED ) OF A  
 DUPLICATE CERTIFICATE(S) OF TITLE FOR THE LAND ABOVE DESCRIBED.

Signed

Signed

TRANSFEREE/S SIGN HERE (Note 7)

THE LODGING PARTY OF THIS DOCUMENT IS AUTHORISED BY THE ABOVE NAMED TRANSFEREE TO INSTRUCT ISSUING  
 DETAILS FOR THE DUPLICATE CERTIFICATE(S) OF TITLE.

Common Seal of the **SHIRE OF MORAWA**  
 was hereunto affixed in accordance with  
 section 9.49A of the *Local Government Act*  
 1995 (WA) the in the presence of:

SIGN  
HERESIGN  
HERE\_\_\_\_\_  
President\_\_\_\_\_  
Chief Executive Officer\_\_\_\_\_  
Name (Please Print)\_\_\_\_\_  
Name (Please Print)

WESTERN AUSTRALIA  
STATUTORY DECLARATION

I \_\_\_\_\_  
of \_\_\_\_\_

do solemnly and sincerely declare:

That I am an Authorised Employee of \_\_\_\_\_  
That on the sale of the within land the provisions of Sub-Division 6 of  
Division 6 of Part 6 of the *Local Government Act 1995* were complied  
with.

This declaration is true and I know that it is an offence to make a  
declaration knowing that it is false in a material particular.  
This declaration is made under the *Oaths, Affidavits and Statutory  
Declarations Act 2005* at (place)

On \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ by -

Signature of person making the declaration (sign above)  
In the presence of-

Signature of authorised witness (sign above & show qualification below)

**INSTRUCTIONS**

- The above Statutory Declaration must be completed.
- Page 2 of this document may be used if insufficient space in  
any section hereon; Appropriate headings should be shown.  
The boxed sections should only contain the words "see  
page...."
- If further space is required Additional Sheet Form B1 should be  
used with appropriate headings. Additional Sheets shall be  
numbered consecutively and bound to this document by staples  
along the left margin prior to execution by the parties.
- No alteration should be made by erasure. The words rejected  
should be scored through and those substituted typed or written  
above them, the alteration being initialled by the persons signing  
this document and their witnesses.
- The Memorial of Advertisement will cease to bind the land twelve  
months after its delivery to the Registrar of Titles. The Transfer  
should be lodged for registration before that period expires.
- If a Duplicate Certificate of Title is not required to be re-  
issued, or if a Duplicate Certificate of Title has not been  
issued previously but is required to issue subsequent to this  
document, the written request of the Transferee is required  
by signing this panel.*

**NOTES**

- DESCRIPTION OF LAND**  
Lot and Diagram/Plan/Strata/Survey-Strata Plan number or Location  
name and number to be stated.  
Extent - Whole, part or balance of the land comprised in the Certificate  
of Title to be stated.  
The Volume and Folio or Crown Lease number, to be stated.
- TRANSFEROR**  
State full name of Transferor (Local Government).
- CONSIDERATION**  
If a sum of money only, to be expressed in figures and in every other  
case to be concisely stated in words.
- TRANSFEE**  
State full name of the Transferee/Transferees (Purchaser) and the  
address/addresses to which future notices can be sent. If a minor, state  
date of birth.  
If two or more state tenancy eg;  
Joint Tenants, (on the death of a joint tenant, the survivor(s)  
become(s) the registered proprietor(s) of the deceased's interest  
by applying to the Registrar of Titles).  
Tenants in Common, (on the death of a tenant in common, their  
share is dealt with according to their will).  
If Tenants in Common specify shares.
- REGISTERED PROPRIETOR**  
State full name of the Registered Proprietor.
- TRANSFEROR'S EXECUTION**  
Local Government to complete.
- TRANSFEE'S EXECUTION**  
Transferees must sign this panel. A separate attestation is required for  
every Transferee signing this document. Each signature should be  
separately witnessed by an Adult Person. The full name, address and  
occupation of the witness must be stated. Execution by a corporation or  
body corporate must be in accordance with the Corporation Act

EXAMINED

OFFICE USE ONLY

**TRANSFER**  
(Sale for Rates)

LODGED BY CS LEGAL

ADDRESS UNIT 1, 234 PIER STREET  
PERTH WA 6000

PHONE No. (08) 9476 4499

FAX No. (08) 9325 4174

REFERENCE No. NJ:TK:12805

ISSUING BOX No. 205E

PREPARED BY CS LEGAL

ADDRESS UNIT 1, 234 PIER STREET  
PERTH WA 6000

PHONE No. (08) 9476 4499 FAX No. (08) 9325 4174

REFERENCE No. NJ:TK:12805

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER  
THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. _____	Received Items
2. _____	Nos.
3. _____	
4. _____	
5. _____	Receiving
6. _____	Clerk

Registered pursuant to the provisions of the *TRANSFER OF LAND  
ACT 1893* as amended on the day and time shown above and  
particulars entered in the Register.

**WITHDRAWAL OF CAVEAT**

DESCRIPTION OF LAND (Note 1)

EXTENT

VOLUME

FOLIO

Lot 82 on Deposited Plan 202041

Whole

1486

113

CAVEATOR (Note 2)

Shire of Morawa

CAVEAT NUMBER (Note 3)

K144974

STATE WHETHER WHOLE OR PART  
OF LAND IN CAVEAT

WHOLE

The CAVEATOR HEREBY WITHDRAWS the said Caveat from the Land above described

Dated this

Day of Year 2014

SIGNATURE OF CAVEATOR (Note 4)

Common Seal of the **SHIRE OF MORAWA** )  
was hereunto affixed in accordance with )  
section 9.49A of the *Local Government Act* )  
1995 (WA) the in the presence of:

\_\_\_\_\_  
President\_\_\_\_\_  
Chief Executive Officer\_\_\_\_\_  
Name (please print)\_\_\_\_\_  
Name (please print)

### INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet, Form B1, should be used with appropriate headings. The boxed sections should only contain the words "see page ..."
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by the parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the persons signing this document and their witnesses.

### NOTES

#### 1. DESCRIPTION OF LAND

Lot and Diagram/Plan/Strata/Survey-Strata Plan number or Location name and number to be stated.  
Extent - Whole, part or balance of the land comprised in the Certificate of Title to be stated.  
The Volume and Folio or Crown Lease number, to be stated.

#### 2. CAVEATOR

State full name of Caveator/Caveators.

#### 3. CAVEAT NUMBER

State Caveat number being withdrawn.

#### 4. CAVEATOR'S EXECUTION

A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of the witness must be stated.

OFFICE USE ONLY

## WITHDRAWAL OF CAVEAT

LODGED BY	CS Legal
ADDRESS	Unit 1, 234 Pier Street Perth WA 6000
PHONE No.	(08) 9476 4499
FAX No	(08) 9325 4174
REFERENCE No.	NJ:JO:12805
ISSUING BOX No.	205E

PREPARED BY	CS Legal		
ADDRESS	Unit 1, 234 Pier Street Perth WA 6000		
PHONE No.	08 9476 4499	FAX No.	08 9325 4174

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY.

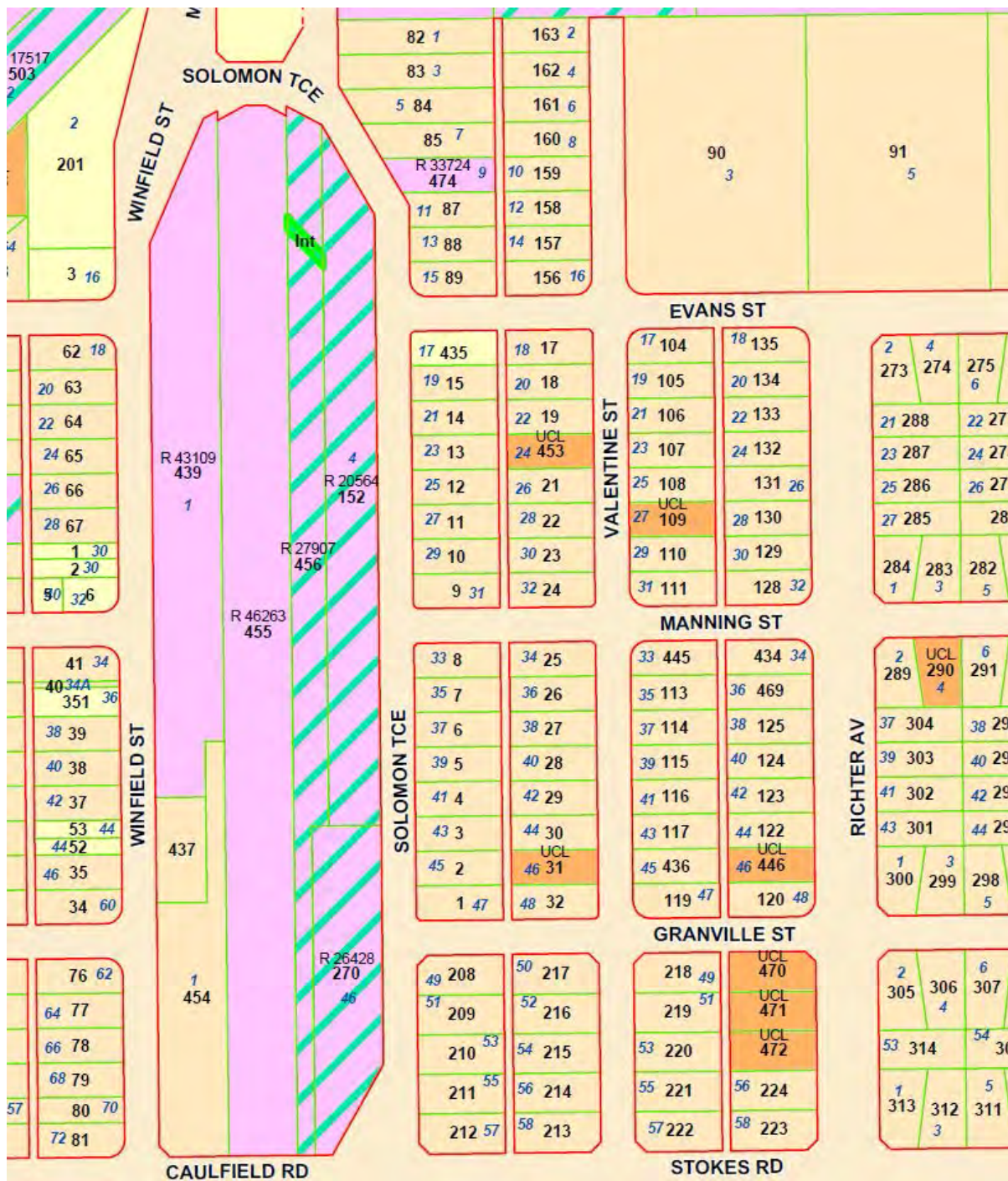
TITLES, LEASES, DECLARATIONS ETC. LODGED HERewith

1.	_____	Received Items
2.	_____	Nos.
3.	_____	
4.	_____	
5.	_____	
6.	_____	Receiving Clerk

Lodged pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.

EXAMINED





<i>Date of Meeting:</i>	<b>19<sup>th</sup> February 2015</b>
<i>Item No:</i>	<b>7.2.6.3</b>
<i>Subject:</i>	<b>Deed of Agreement for Future Fund</b>
<i>Date &amp; Author:</i>	<b>29 January 2015 Shelley Smith - Executive Manager</b>
<i>Responsible Officer:</i>	<b>Chief Executive Officer</b>
<i>Applicant/Proponent:</i>	<b>Chief Executive Officer John Roberts</b>
<i>File Number:</i>	<b>Various</b>
<i>Previous minute/s &amp;</i>	
<i>Reference:</i>	

### **SUMMARY**

The purpose of this report is for Council to execute the Deed of Agreement for Future Fund between Sinosteel Midwest Corporation Limited and the Shire of Morawa. The Deed is to replace the original Sinosteel Midwest Public Benefit Agreement.

### **DECLARATION OF INTEREST**

The author has no interest to declare in this report.

### **ATTACHMENTS**

Deed of Agreement for Future Fund.

### **BACKGROUND INFORMATION**

The Shire of Morawa and Sinosteel Midwest Corporation Limited (Sinosteel) entered into an agreement in December 2005 to establish a community trust that requires the mining company to invest \$25,000 (CPI indexed) per calendar quarter into a local community fund. The Shire of Morawa administers the collection and distribution of these funds on behalf of the local community. Sinosteel have requested an amended agreement to replace the existing one.

The purpose of the Trust Fund is to assist community organisations by providing financial support for

- Activities or endeavours that will provide community or welfare benefit to persons who are ordinarily resident in the Area or
- Facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the Area

The distribution of funds into the community trust was suspended at the commencement of 2009 calendar year as discussions and negotiations were initiated on the potential of establishing a new Future Fund.

### **OFFICER'S COMMENT**

Due to recent moves towards possible Shire amalgamations in the area Sinosteel has requested an amended agreement be entered in to, to clarify the terms and conditions as to how the funds will be utilised and the interest distributed. Sinosteel wanted to ensure that should any amalgamation take place that the funds would be protected and solely used for the local community of Morawa.

#### **COMMUNITY CONSULTATION**

Nil

#### **COUNCILLOR CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

The creation of the amended Deed of Agreement will ensure that the community of Morawa will benefit from the funds now and well in to the future.

#### **STRATEGIC IMPLICATIONS**

The Future Fund will continue to be a fantastic strategic and sustainable investment asset to the Morawa community.

#### **RISK MANAGEMENT**

Implementing a new Deed of Agreement will ensure that the funds will be solely used for the residents of Morawa.

#### **VOTING REQUIREMENT:**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

That Council executes the new Deed of Agreement for Future Fund and all Shire of Morawa legal costs incurred for the new Deed of Agreement are to be to the account of Sinosteel Midwest Corporation Limited.

# Deed of agreement for future fund

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Sinosteel Midwest Corporation Limited  
Shire of Morawa



**McLEODS**

Barristers & Solicitors

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Ref: ND:MORA-36694

# Copyright notice

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# Details

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## Parties

### **Sinosteel Midwest Corporation Limited**

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

### **Shire of Morawa**

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

## Background

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

# Agreed terms

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## 1. Name

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

## 2. Defined terms and interpretation

### 2.1 Defined terms

In this deed -

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

## **2.2 Interpretation**

In this deed -

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

## 2.3 Headings

Headings do not affect the interpretation of this deed.

## 3. Trust Fund

The Trust Fund comprises –

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

## 4. Declaration of trust

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

## 5. Purpose

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

## 6. Committee

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

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

## 7. Trustee

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

## 8. Governing law

This deed is governed by the laws of Western Australia.

# Signing page

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EXECUTED

2015

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

\_\_\_\_\_  
President

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

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

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

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

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

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



- 7.2.6.4 Correspondence
- 7.2.6.5 Information Bulletin

- 8. New Business of an Urgent Nature**
- 9. Applications for Leave of Absence**
- 10. Motions of Which Previous Notice Has Been Given**
- 11. Questions from Members without Notice**
- 12. Meeting Closed**
  - 12.1 Matters for which the meeting may be closed
  - 12.2 Public reading of resolutions that may be made public
- 13. Closure**

**Next Meeting**

Ordinary Meeting 19th March 2015