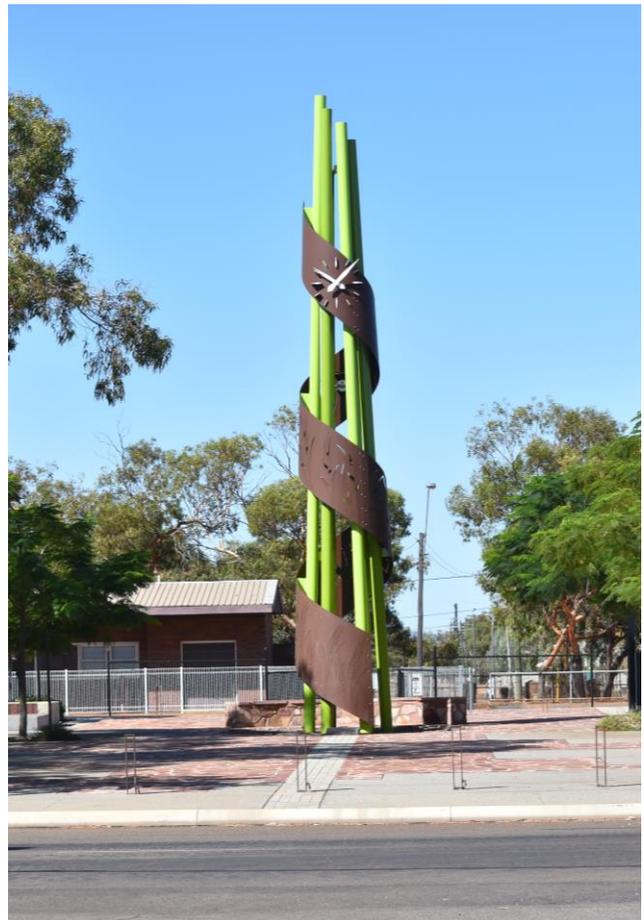




**Shire of Morawa**

**ADOPTED BUDGET  
2018-19**





**SHIRE OF MORAWA**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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Adopted by Council 23rd August 2018



**SHIRE'S VISION**

Shire of Morawa: Breaking New Ground

Our Vision is a welcoming and inclusive community with diverse regional partnerships that have created a vibrant and growing economy.

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1	2,088,504	2,008,639	1,800,645
Operating grants, subsidies and contributions	9	4,495,709	2,575,717	1,197,480
Fees and charges	8	588,924	593,520	837,207
Interest earnings	10(a)	156,500	187,951	102,362
Other revenue	10(b)	94,100	160,504	137,989
		<b>7,423,737</b>	<b>5,526,331</b>	<b>4,075,683</b>
<b>Expenses</b>				
Employee costs		(1,930,102)	(1,676,679)	(1,717,634)
Materials and contracts		(4,969,168)	(2,975,861)	(1,982,099)
Utility charges		(355,188)	(360,225)	(360,123)
Depreciation on non-current assets	5	(1,785,654)	(1,713,121)	(1,463,496)
Interest expenses	10(d)	(15,829)	(16,587)	(20,920)
Insurance expenses		(137,353)	(174,778)	(140,979)
Other expenditure		(187,857)	(728,104)	(696,123)
		<b>(9,381,151)</b>	<b>(7,645,355)</b>	<b>(6,381,374)</b>
		<b>(1,957,414)</b>	<b>(2,119,024)</b>	<b>(2,305,691)</b>
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Profit on asset disposals	4(b)	31,505	0	13,000
Loss on asset disposals	4(b)	(18,177)	(284)	0
<b>Net result</b>		<b>(1,175,539)</b>	<b>(1,157,141)</b>	<b>(1,275,627)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,175,539)</b>	<b>(1,157,141)</b>	<b>(1,275,627)</b>

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

## BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Morawa controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

### 2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

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

#### SERVICE CHARGES

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

#### PROFIT ON ASSET DISPOSAL

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

## REVENUES (CONTINUED)

### FEES AND CHARGES

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

### INTEREST EARNINGS

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

### OTHER REVENUE / INCOME

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

## EXPENSES

### EMPLOYEE COSTS

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

### MATERIALS AND CONTRACTS

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

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

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

### INSURANCE

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

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

### INTEREST EXPENSES

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

### OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		0	570	10
General purpose funding		2,826,196	3,518,037	2,693,995
Law, order, public safety		26,560	32,077	26,230
Health		5,350	3,906	5,350
Education and welfare		2,400	14,402	133,899
Housing		115,320	102,641	142,761
Community amenities		436,445	431,386	451,091
Recreation and culture		56,981	55,074	69,214
Transport		3,672,974	1,003,380	246,130
Economic services		131,611	150,733	167,819
Other property and services		149,900	214,125	139,184
		<b>7,423,737</b>	<b>5,526,331</b>	<b>4,075,683</b>
<b>Expenses excluding finance costs</b>	5,10(c),(e),(f)			
Governance		(520,502)	(439,678)	(491,640)
General purpose funding		(167,128)	(196,393)	(174,282)
Law, order, public safety		(119,407)	(103,747)	(84,223)
Health		(221,650)	(212,994)	(210,604)
Education and welfare		(173,444)	(96,308)	(800,015)
Housing		(236,090)	(297,508)	(292,350)
Community amenities		(680,815)	(582,142)	(741,202)
Recreation and culture		(1,442,412)	(1,413,539)	(1,136,614)
Transport		(4,839,901)	(3,056,137)	(1,598,634)
Economic services		(924,033)	(1,121,359)	(794,594)
Other property and services		(39,940)	(108,963)	(36,296)
		<b>(9,365,322)</b>	<b>(7,628,768)</b>	<b>(6,360,454)</b>
<b>Finance costs</b>	6, 10(d)			
Housing		(15,829)	(16,587)	(20,920)
		<b>(15,829)</b>	<b>(16,587)</b>	<b>(20,920)</b>
		<b>(1,957,414)</b>	<b>(2,119,024)</b>	<b>(2,305,691)</b>
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Profit on disposal of assets	4(b)	31,505	0	13,000
(Loss) on disposal of assets	4(b)	(18,177)	(284)	0
<b>Net result</b>		<b>(1,175,539)</b>	<b>(1,157,141)</b>	<b>(1,275,627)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,175,539)</b>	<b>(1,157,141)</b>	<b>(1,275,627)</b>

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

**FOR THE YEAR ENDED 30TH JUNE 2019**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**COMMUNITY VISION**

Council operations as disclosed in this budget encompass the following service orientate activities/programs:

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

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	2,213,504	1,991,065	1,950,645
Operating grants, subsidies and contributions	4,508,209	2,614,121	1,199,980
Fees and charges	588,924	593,520	837,207
Interest earnings	156,500	187,951	102,362
Goods and services tax	787,388	730,860	371,974
Other revenue	94,100	160,504	137,989
	<b>8,348,625</b>	<b>6,278,021</b>	<b>4,600,157</b>
<b>Payments</b>			
Employee costs	(1,927,102)	(1,709,857)	(1,715,134)
Materials and contracts	(4,884,168)	(2,779,500)	(1,682,099)
Utility charges	(355,188)	(360,225)	(360,123)
Interest expenses	(15,829)	(20,097)	(20,420)
Insurance expenses	(137,353)	(174,778)	(140,979)
Goods and services tax	(787,388)	(787,388)	(371,974)
Other expenditure	(187,857)	(728,104)	(696,123)
	<b>(8,294,885)</b>	<b>(6,559,949)</b>	<b>(4,986,852)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>3</b>	<b>53,740</b>	<b>(281,928)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for development of land held for resale	4(a)	0	0
Payments for purchase of property, plant & equipment	4(a)	(675,000)	(80,140)
Payments for construction of infrastructure	4(a)	(1,108,996)	(1,336,561)
Non-operating grants, subsidies and contributions used for the development of assets	9	768,547	962,167
Proceeds from sale of plant & equipment	4(b)	100,000	1,091
<b>Net cash provided by (used in) investing activities</b>		<b>(915,449)</b>	<b>(453,443)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6	(75,142)	(70,815)
<b>Net cash provided by (used in) financing activities</b>		<b>(75,142)</b>	<b>(70,815)</b>
<b>Net increase (decrease) in cash held</b>		<b>(936,851)</b>	<b>(806,186)</b>
Cash at beginning of year	3	6,332,038	7,138,224
<b>Cash and cash equivalents at the end of the year</b>	<b>3</b>	<b>5,395,187</b>	<b>6,332,038</b>
		<b>5,395,187</b>	<b>5,460,704</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY REPORTING PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	880,062	558,948	428,376
		880,062	558,948	428,376
<b>Revenue from operating activities (excluding rates)</b>				
Governance		0	570	10
General purpose funding		993,109	1,728,628	897,142
Law, order, public safety		26,560	32,077	26,230
Health		5,350	3,906	5,350
Education and welfare		2,400	14,402	133,899
Housing		115,320	102,641	142,761
Community amenities		438,516	431,386	464,091
Recreation and culture		56,981	55,074	69,214
Transport		3,702,408	1,003,380	246,130
Economic services		131,611	150,733	167,819
Other property and services		149,900	214,125	139,184
		5,622,155	3,736,922	2,291,830
<b>Expenditure from operating activities</b>				
Governance		(520,502)	(439,678)	(491,640)
General purpose funding		(167,128)	(196,393)	(174,282)
Law, order, public safety		(119,407)	(103,747)	(84,223)
Health		(233,708)	(212,994)	(210,604)
Education and welfare		(173,444)	(96,308)	(800,015)
Housing		(251,919)	(314,095)	(313,270)
Community amenities		(680,815)	(582,142)	(741,202)
Recreation and culture		(1,442,412)	(1,413,539)	(1,136,614)
Transport		(4,846,020)	(3,056,421)	(1,598,634)
Economic services		(924,033)	(1,121,359)	(794,594)
Other property and services		(39,940)	(108,963)	(36,296)
		(9,399,328)	(7,645,639)	(6,381,374)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	(31,505)	0	(13,000)
Loss on disposal of assets	4(b)	18,177	284	0
Depreciation on assets	5	1,785,654	1,713,121	1,463,496
Movement in leave reserve		0	(71,867)	0
<b>Amount attributable to operating activities</b>		(1,124,785)	(1,708,231)	(2,210,672)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Purchase land held for resale	4(a)	0	0	(20,000)
Purchase property, plant and equipment	4(a)	(675,000)	(80,140)	(332,870)
Purchase and construction of infrastructure	4(a)	(1,108,996)	(1,336,561)	(1,807,415)
Proceeds from disposal of assets	4(a)	100,000	1,091	15,000
<b>Amount attributable to investing activities</b>		(915,449)	(453,443)	(1,128,221)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(75,142)	(70,815)	(70,815)
Transfers to cash backed reserves (restricted assets)	7(a)	(240,107)	(351,128)	(278,751)
Transfers from cash backed reserves (restricted assets)	7(a)	540,804	1,674,270	1,892,170
<b>Amount attributable to financing activities</b>		225,555	1,252,327	1,542,604
<b>Budgeted deficiency before general rates</b>		(1,814,679)	(909,347)	(1,796,289)
<b>Estimated amount to be raised from general rates</b>	1	1,833,087	1,789,409	1,796,853
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>18,408</b>	<b>880,062</b>	<b>564</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	880,062	558,948	428,376
		880,062	558,948	428,376
<b>Revenue from operating activities (excluding rates)</b>				
Sewerage rates	1(e)	252,417	253,593	0
Rate revenue other than that rates from general rates		3,000	(34,363)	3,792
Operating grants, subsidies and contributions	9	0	0	
Fees and charges	8	4,495,709	2,575,717	1,197,480
Interest earnings	10(a)	588,924	593,520	837,207
Other revenue	10(b)	156,500	187,951	102,362
Profit on asset disposals	4(b)	94,100	160,504	137,989
		31,505	0	13,000
		5,622,155	3,736,922	2,291,830
<b>Expenditure from operating activities</b>				
Employee costs		(1,930,102)	(1,676,679)	(1,717,634)
Materials and contracts		(4,969,168)	(2,975,861)	(1,982,099)
Utility charges		(355,188)	(360,225)	(360,123)
Depreciation on non-current assets	5	(1,785,654)	(1,713,121)	(1,463,496)
Interest expenses	10(d)	(15,829)	(16,587)	(20,920)
Insurance expenses		(137,353)	(174,778)	(140,979)
Other expenditure		(187,857)	(728,104)	(696,123)
Loss on asset disposals	4(b)	(18,177)	(284)	0
		(9,399,328)	(7,645,639)	(6,381,374)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	(31,505)	0	(13,000)
Loss on disposal of assets	4(b)	18,177	284	0
Depreciation on assets	5	1,785,654	1,713,121	1,463,496
Movement in leave reserve		0	(71,867)	0
		(1,124,785)	(1,708,231)	(2,210,672)
<b>Amount attributable to operating activities</b>				
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Purchase land held for resale	4(a)	0	0	(20,000)
Purchase property, plant and equipment	4(a)	(675,000)	(80,140)	(332,870)
Purchase and construction of infrastructure	4(a)	(1,108,996)	(1,336,561)	(1,807,415)
Proceeds from disposal of assets	4(b)	100,000	1,091	15,000
		(915,449)	(453,443)	(1,128,221)
<b>Amount attributable to investing activities</b>				
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(75,142)	(70,815)	(70,815)
Transfers to cash backed reserves (restricted assets)	7(a)	(240,107)	(351,128)	(278,751)
Transfers from cash backed reserves (restricted assets)	7(a)	540,804	1,674,270	1,892,170
		<b>225,555</b>	<b>1,252,327</b>	<b>1,542,604</b>
		(1,814,679)	(909,347)	(1,796,289)
<b>Budgeted deficiency before general rates</b>				
<b>Estimated amount to be raised from general rates</b>	1	1,833,087	1,789,409	1,796,853
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>18,408</b>	<b>880,062</b>	<b>564</b>

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
<b>General Rate</b>								
GRV - Residential/Commercial	0.077145	268	2,794,698	215,597	0	0	215,597	210,956
UV Rural	0.023481	204	63,330,000	1,487,052	0	0	1,487,052	1,457,949
UV Mining	0.295185	17	492,470	145,370	0	0	145,370	135,904
<b>Sub-Totals</b>		489	66,617,168	1,848,019	0	0	1,848,019	1,804,809
<b>Minimum</b>								
<b>Minimum payment</b>	\$							
GRV - Residential/commercial	296	45	27,075	13,320	0	0	13,320	13,340
UV Rural	296	7	60,100	2,072	0	0	2,072	1,740
UV Mining	668	7	5,428	4,676	0	0	4,676	7,216
<b>Sub-Totals</b>		59	92,603	20,068	0	0	20,068	22,296
		548	66,709,771	1,868,087	0	0	1,868,087	1,827,105
Discounts/concessions (Refer note 1(g))							(35,000)	(37,696)
<b>Total amount raised from general rates</b>							1,833,087	1,789,409
Specified area rates (Refer note 1(e))							252,417	253,593
Ex-Gratia Rates							6,000	5,914
Rates Written Off							(3,000)	(3,993)
Movement in Excess Rates							0	(36,284)
<b>Total rates</b>							2,088,504	2,008,639

All land (other than exempt land) in the Shire of Morawa is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Morawa.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities. Ministerial approval for the imposition of differential rates was obtained on 14th August 2018.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Pay in full	12/10/2018			5.50%
<b>Option two</b>				
First Instalment	12/10/2018			5.50%
Second Instalment	12/12/2018	5	5.50%	5.50%
Third Instalment	12/02/2019	5	5.50%	5.50%
Fourth Instalment	12/04/2019	5	5.50%	5.50%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	1,000	585
Instalment plan interest earned	1,500	1,243
Unpaid rates and service charge interest earned	25,000	28,582
	27,500	30,410

### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

#### Differential general rate

Description	Characteristics	Objects	Reasons
UV RURAL	Pastoral leases and land with a predominantly rural land use.	To be the base rate by which all UV rated properties, other than mining tenements are assessed.	To raise revenue to provide for rural infrastructure and services in addition to the town services, facilities and infrastructure which are available to be accessed by the properties in this category. The reason that the rate in dollar for this category is set at a comparatively low amount is to offset the relatively high property valuations in this category. The Shire has a large pastoral and agricultural sector and it is essential that it be maintained throughout difficult times.
UV MINING	Covers all Mining Leases, Exploration Licences, Prospecting Licences, Retention Licences, General Purpose Leases, Special Prospecting Licences for Gold and Miscellaneous Licences and Permits.	To raise additional revenue to fund cost impacts to the shire from minor sector operations.	The rate in that the rate in the dollar has been set at a comparatively high amount is to offset the large investment the Shire of Morawa makes in road and drainage infrastructure to service remote mining activities on rural roads throughout the municipality. When operators in the mining industry come to the district they have the benefit of all the established shire services and facilities. These have often been provided by the rates contributed in previous years by ratepayers in other categories, who will continue to contribute in the same way into the future. The maintenance of Shire assets and services for the benefit of all users, long term and short term, is a burden which to a significant extent falls upon the long term ratepayers.

### (d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
UV RURAL	Pastoral leases and land with a predominantly rural land use.	To raise revenue that Council needs to operate efficiently and to provide the diverse range of services and facilities.	Setting of minimum rates recognises that every property receives some level of benefit from the works and services provided by the shire and needs to contribute.
UV MINING	As above - mining	To raise revenue that Council needs to operate efficiently and to provide the diverse range of services and facilities.	Higher minimum rate in this category is again to collect rates in proportion to the impact of the sector on the overall works and service provided by the shire

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Sewerage Rate

	Basis of valuation	Minimum Rate	Rate in	Rateable value	2018/19 Budgeted specified area rate revenue	2018/19 Interim specified area rate revenue	2018/19 Back specified area rate revenue	2018/19 Total specified area rate revenue	2017/18 Actual revenue
<b>Sewerage rate</b>		\$	\$	\$	\$	\$	\$	\$	\$
Sewerage Levy Residential	GRV		0.0738	2,129,556	157,089	0	0	157,089	154,161
Sewerage Levy Residential	Minimum	355.22		16,020	2,842	0	0	2,842	2,789
Sewerage Levy Commercial	GRV		0.0738	363,584	26,820	0	0	26,820	26,320
Sewerage Levy Commercial	Minimum	836.60		86,744	9,203	0	0	9,203	9,031
Sewerage - Vacant Land	Fixed	251.69		0	8,054	0	0	8,054	7,904
Sewerage - Additional Fixture	Fixed	405.00		0	810	0	0	810	970
Sewerage - Fixture - Non-rateable property	Fixed	940.00		0	10,340	0	0	10,340	7,798
Sewerage - Additional Fixture - Non-rateable	Fixed	405.00		0	37,260	0	0	37,260	44,620
				2,595,904	252,417	0	0	252,417	253,593

Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
<b>Sewerage Rate</b>		\$	\$	\$
Sewerage Levy and charges	To service and maintain the Shire of Morawa Sewerage system	229,435	22,800	0
	Morawa - non-rateable properties connected to the Morawa Sewerage system.	229,435	22,800	0

**(f) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

**(g) Rates discounts**

<b>Rate or fee to which discount is granted</b>	<b>Disc % or Amount (\$)</b>	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>Circumstances in which discount is granted</b>
General Rates	2.5%	\$ 35,000	\$ 37,696	A discount of 2.5% of the current rates levied (excluding Rubbish and ESL) is offered to rate payers who pay the full amount due on or before 4.30pm on the due date as stated on the rate notice.
		35,000	37,696	

**(h) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3	21,887	658,041
Cash - restricted reserves	3	5,373,300	5,673,997
Receivables		583,927	721,427
Inventories		1,118	1,118
		<u>5,980,232</u>	<u>7,054,583</u>
<b>Less: current liabilities</b>			
Trade and other payables		(413,132)	(325,132)
Long term borrowings		75,142	0
Provisions		(384,662)	(384,662)
		<u>(722,652)</u>	<u>(709,794)</u>
<b>Unadjusted net current assets</b>		5,257,580	6,344,789
<b>Adjustments</b>			
Less: Cash - restricted reserves	3	(5,373,300)	(5,673,997)
Add: Current portion of borrowings		(75,142)	0
Add: Current liabilities not expected to be cleared at end of year		209,270	209,270
<b>Adjusted net current assets - surplus/(deficit)</b>		<u>18,408</u>	<u>880,062</u>

**Reason for Adjustments**

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER RECEIVABLES**

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

## **2. NET CURRENT ASSETS (CONTINUED)**

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **TRADE AND OTHER PAYABLES**

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

#### **PROVISIONS**

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

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

#### **INVENTORIES**

##### **General**

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

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

##### **Superannuation**

The Shire of Morawa contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Morawa contributes are defined contribution plans.

#### **EMPLOYEE BENEFITS**

##### **Short-term employee benefits**

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

The Shire of Morawa's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Morawa's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

##### **LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**3. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Cash - unrestricted	21,887	658,041	76,108
Cash - restricted	5,373,300	5,673,997	5,384,596
	<b>5,395,187</b>	<b>6,332,038</b>	<b>5,460,704</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	218,511	209,270	208,748
Plant Reserve	721,192	1,015,608	953,929
Building Reserve	93,544	121,090	70,905
Economic Development Reserve	112,766	110,526	85,323
Community Development Reserve	1,142,603	1,217,918	1,188,589
Sewerage Reserve	245,949	218,716	180,834
Unspent Grants and Contributions Reserve	26,948	26,413	52,568
Morawa Future Funds Interest Reserve	166,504	126,630	100,086
Morawa Community Future Funds Reserve	2,172,053	2,165,470	2,104,830
Refuse Transfer Station Reserve	0	27	27
Aged Care Units Reserve	9,420	9,233	9,216
ST-N/Midlands Solar Thermal Power Reserve	0	0	14,830
ST-Morawa Revitalisation Reserve	0	37,705	0
Business Units Reserve	124,960	102,875	102,722
Legal Fees Reserve	25,916	25,401	25,364
Road Reserve	146,131	143,228	142,965
Aged Care ex MCC Unit 1-4 Reserve	70,114	68,721	68,595
Aged Care Unit 5 Reserve	56,284	55,166	55,065
Swimming Pool Reserve	40,405	20,000	20,000
	<b>5,373,300</b>	<b>5,673,997</b>	<b>5,384,596</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>(1,175,539)</b>	<b>(1,157,141)</b>	<b>(1,275,627)</b>
Depreciation	1,785,654	1,713,121	1,463,496
(Profit)/loss on sale of asset	(13,328)	284	(13,000)
(Increase)/decrease in receivables	137,500	(35,698)	152,500
Increase/(decrease) in payables	88,000	159,673	303,000
Grants/contributions for the development of assets	(768,547)	(962,167)	(1,017,064)
<b>Net cash from operating activities</b>	<b>53,740</b>	<b>(281,928)</b>	<b>(386,695)</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>														
Land - freehold land	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	28,636
Buildings - non-specialised	0	0	0	0	0	40,000	15,000	0	0	0	0	0	55,000	51,504
Buildings - specialised	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000	0
Plant and equipment	0	0	0	40,000	0	0	110,000	0	370,000	0	0	0	520,000	0
	0	0	0	40,000	0	70,000	125,000	70,000	370,000	0	0	0	675,000	80,140
<i>Infrastructure</i>														
Infrastructure - Roads	0	0	0	0	0	0	0	0	1,018,996	0	0	0	1,018,996	1,161,108
Infrastructure - Sewerage	0	0	0	0	0	0	40,000	0	0	0	0	0	40,000	0
Infrastructure - Playground Equipment	0	0	0	0	0	0	0	30,000	0	0	0	0	30,000	0
Infrastructure - Other	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000	175,453
	0	0	0	0	0	0	40,000	30,000	1,018,996	20,000	0	0	1,108,996	1,336,561
<b>Total acquisitions</b>	0	0	0	40,000	0	70,000	165,000	100,000	1,388,996	20,000	0	0	1,783,996	1,416,701

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:  
Capital Expenditure and Capital Income Spreadsheet. Detailed Schedules.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>								
Health	27,058	15,000	0	(12,058)	0	0	0	0
Community amenities	2,929	5,000	2,071	0	0	0	13,000	0
Transport	56,685	80,000	29,434	(6,119)	0	(284)	0	0
	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0
<b>By Class</b>								
<u>Property, Plant and Equipment</u>								
Plant and equipment	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0
	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows: Asset Disposal Spreadsheet. Detailed Schedules.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. ASSET DEPRECIATION**

**By Program**

Governance  
Law, order, public safety  
Health  
Education and welfare  
Housing  
Community amenities  
Recreation and culture  
Transport  
Economic services  
Other property and services

**By Class**

Buildings - non-specialised  
Buildings - specialised  
Furniture and equipment  
Plant and equipment  
Infrastructure - Roads  
Infrastructure - Footpaths  
Infrastructure - Parks & Ovals  
Infrastructure - Sewerage  
Infrastructure - Airfields  
Infrastructure - Dams  
Infrastructure - Playground Equipment  
Infrastructure - Other

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
	11,161	11,150	28,286
	52,009	48,157	16,124
	20,693	20,674	22,413
	15,615	15,602	16,409
	74,913	74,845	85,289
	86,591	86,511	83,210
	427,978	427,588	282,830
	706,053	630,270	561,371
	161,088	160,941	142,504
	229,553	237,383	225,060
	<b>1,785,654</b>	<b>1,713,121</b>	<b>1,463,496</b>
	104,036	103,882	122,401
	284,922	284,501	335,220
	15,856	15,833	13,394
	267,532	267,137	228,537
	603,789	533,000	493,050
	21,056	21,025	20,779
	46,241	46,173	7,679
	67,982	67,882	73,523
	51,401	51,325	12,354
	45,310	45,243	35,915
	12,386	12,368	5,238
	265,143	264,752	115,406
	<b>1,785,654</b>	<b>1,713,121</b>	<b>1,463,496</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**DEPRECIATION (CONTINUED)**

Major depreciation periods used for each class of depreciable asset are:

Buildings	40 to 100 years
Furniture and Equipment	5 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	40 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	40 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	50 years
Drainage	50 years
Other Infrastructure	10 to 50 years
Parks and Ovals	50 years
Airfields	50 years

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 133 - GEHA House	36,465	0	36,465	34,156	0	36,465	1,801	3,548
Loan 134 - 2 Broad Street	25,680	0	25,680	24,158	0	25,680	1,592	643
Loan 136 - 24 Harley Street	319,636	0	12,997	12,501	306,639	319,636	12,436	12,396
	381,781	0	75,142	70,815	306,639	381,781	15,829	16,587

All borrowing repayments will be financed by general purpose revenue.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. INFORMATION ON BORROWINGS (CONTINUED)**

**(b) New borrowings - 2018/19**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

**(d) Credit Facilities**

**Undrawn borrowing facilities  
credit standby arrangements**  
Credit card limit  
**Total amount of credit unused**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
	15,000	250	15,000
	15,000	250	15,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	306,639	381,781	380,682

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	209,270	9,241	0	218,511	281,137	8,133	(80,000)	209,270	281,137	7,611	(80,000)	208,748
Plant Reserve	1,015,608	20,584	(315,000)	721,192	905,518	110,090	0	1,015,608	905,518	108,411	(60,000)	953,929
Building Reserve	121,090	22,454	(50,000)	93,544	99,976	21,114	0	121,090	99,976	20,929	(50,000)	70,905
Economic Development Reserve	110,526	2,240	0	112,766	109,308	1,218	0	110,526	109,308	1,015	(25,000)	85,323
Community Development Reserve	1,217,918	24,685	(100,000)	1,142,603	1,187,559	30,359	0	1,217,918	1,187,559	11,030	(10,000)	1,188,589
Sewerage Reserve	218,716	27,233	0	245,949	216,306	2,410	0	218,716	216,306	34,528	(70,000)	180,834
Unspent Grants and Contributions Reserve	26,413	535	0	26,948	877,390	1,495	(852,472)	26,413	877,391	8,149	(832,972)	52,568
Morawa Future Funds Interest Reserve	126,630	39,874	0	166,504	88,036	38,594	0	126,630	88,036	12,050	0	100,086
Morawa Community Future Funds Reserve	2,165,470	43,890	(37,307)	2,172,053	2,121,127	81,711	(37,368)	2,165,470	2,121,127	19,703	(36,000)	2,104,830
Refuse Transfer Station Reserve	27	1	(28)	0	27	0	0	27	27	0	0	27
Aged Care Units Reserve	9,233	187	0	9,420	9,131	102	0	9,233	9,131	85	0	9,216
ST-N/Midlands Solar Thermal Power Reserve	0	0	0	0	558,966	5,464	(564,430)	0	559,632	5,198	(550,000)	14,830
ST-Morawa Revitalisation Reserve	37,705	764	(38,469)	0	176,348	1,357	(140,000)	37,705	176,558	1,640	(178,198)	0
Business Units Reserve	102,875	22,085	0	124,960	81,962	20,913	0	102,875	81,961	20,761	0	102,722
Legal Fees Reserve	25,401	515	0	25,916	20,177	5,224	0	25,401	20,177	5,187	0	25,364
Road Reserve	143,228	2,903	0	146,131	141,649	1,579	0	143,228	141,649	1,316	0	142,965
Aged Care ex MCC Unit 1-4 Reserve	68,721	1,393	0	70,114	67,964	757	0	68,721	67,964	631	0	68,595
Aged Care Unit 5 Reserve	55,166	1,118	0	56,284	54,558	608	0	55,166	54,558	507	0	55,065
Swimming Pool Reserve	20,000	20,405	0	40,405	0	20,000	0	20,000	0	20,000	0	20,000
	5,673,997	240,107	(540,804)	5,373,300	6,997,139	351,128	(1,674,270)	5,673,997	6,998,015	278,751	(1,892,170)	5,384,596

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**7. CASH BACKED RESERVES (CONTINUED)**

**(b) Cash Backed Reserves - Purposes**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
Leave Reserve	Ongoing	- to be used to fund leave requirements.
Plant Reserve	Ongoing	- to be used to upgrade, replace or purchase new plant and equipment.
Building Reserve	Ongoing	- to be used to refurbish, replace, extend or establish Council owned buildings.
Economic Development Reserve	Ongoing	- to be used to create economic development initiatives in the local community.
Community Development Reserve	Ongoing	- to be used for Community Projects within the Shire of Morawa
Sewerage Reserve	Ongoing	- to be used to repair, replace or extend the sewerage facility.
Unspent Grants and Contributions Reserve	Ongoing	- to be used as a quarantine for unspent committed funds.
Morawa Future Funds Interest Reserve	Ongoing	- to be used for Morawa Community Projects
Morawa Community Future Funds Reserve	Ongoing	- to be used to provide an ongoing conduit for benefits to the people and environment of the Morawa Shire through the Sinosteel Midwest Corporation Morawa Future Fund Foundation Memorandum.
Refuse Transfer Station Reserve	17/18	- used for Landfill closure and Refuse Transfer Station project R4R funds 2011/12. Being closed this year - Residual interest only
Aged Care Units Reserve	Ongoing	- to be used for the maintenance/ construction of Aged Care Units at the Morawa Perenjori Health Centre
ST-N/Midlands Solar Thermal Power Reserve	17/18	- Super Town funds to be used for the N/Midlands Solar Thermal Power feasibility Study Project - had to be handed back 17/18
ST-Morawa Revitalisation Reserve	17/18	- Super Town funds used for the Morawa Town Revitalisation Project- Project complete reserve to be closed 18/19
Business Units Reserve	Ongoing	- to be utilised for the refurbishment/repairs of the current Units or to establish new Business Units
Legal Fees Reserve	Ongoing	- to be utilised for unforeseen Legal Fees.
Road Reserve	Ongoing	- to be utilised for future Road Construction and Maintenance.
Aged Care ex MCC Unit 1-4 Reserve	Ongoing	- to be used for the maintenance/ upgrade of Aged Care Units 1-4 at the Morawa Perenjori Health Centre
Aged Care Unit 5 Reserve	Ongoing	- to be used for the maintenance/ upgrade of Aged Care Unit Unit 5 at the Morawa Perenjori Health Centre
Swimming Pool Reserve	Ongoing	- to be used for the maintenance/upgrade to Morawa Swimming Pool

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. FEES & CHARGES REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Governance	0	25
General purpose funding	3,500	17,137
Law, order, public safety	3,500	4,006
Health	350	0
Education and welfare	2,400	2,789
Housing	111,820	95,432
Community amenities	184,028	176,511
Recreation and culture	36,981	52,783
Transport	500	29,391
Economic services	160,945	120,690
Other property and services	84,900	94,756
	<b>588,924</b>	<b>593,520</b>

**9. GRANT REVENUE**

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

**By Program:**

**Operating grants, subsidies and contributions**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
General purpose funding	830,109	1,557,402
Law, order, public safety	19,060	18,572
Education and welfare	0	11,614
Recreation and culture	20,000	0
Transport	3,626,540	958,129
Economic services	0	30,000
	<b>4,495,709</b>	<b>2,575,717</b>
<b>Non-operating grants, subsidies and contributions</b>		
Governance	0	18,182
Community amenities	50,000	6,000
Recreation and culture	4,815	0
Transport	703,732	937,985
Economic services	10,000	0
	<b>768,547</b>	<b>962,167</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**10. OTHER INFORMATION**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	115,000	143,760	63,862
- Other funds	15,000	14,366	10,000
Other interest revenue (refer note 1b)	26,500	29,825	28,500
	<b>156,500</b>	<b>187,951</b>	<b>102,362</b>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	35,000	95,171	67,934
Other	59,100	65,333	70,055
	<b>94,100</b>	<b>160,504</b>	<b>137,989</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	52,000	24,999	27,000
Other services	10,000	6,845	22,000
	<b>62,000</b>	<b>31,844</b>	<b>49,000</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer note 6(a))	15,829	16,587	20,920
	<b>15,829</b>	<b>16,587</b>	<b>20,920</b>
<b>(e) Elected members remuneration</b>			
Meeting fees	64,000	61,717	64,000
President's allowance	17,000	16,750	17,000
Deputy President's allowance	4,250	4,250	4,250
Travelling expenses	200	0	200
Telecommunications allowance	1,500	1,159	1,500
	<b>86,950</b>	<b>83,876</b>	<b>86,950</b>
<b>(f) Write offs</b>			
General rate	3,000	3,993	2,000
	<b>3,000</b>	<b>3,993</b>	<b>2,000</b>

## **11. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

## **12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**13. INTERESTS IN JOINT ARRANGEMENTS**

The Shire of Morawa has participated in a joint venture with Homeswest for the construction of 2 - 1 bedroom and 1 - 2 bedroom units in Dreghorn Street, Morawa. The provision of this housing aims to provide accommodation for single persons. The Shire of Morawa has a 2% interest in the assets and liabilities of this joint venture. All revenue and expenses of the joint venture are recognised in the relevant financial statements of Council.

	2018	2017
	\$	\$
<b>Non-current assets</b>		
Land and buildings	3,260	3,260
Less: accumulated depreciation	(76)	0
	3,184	3,260

**SIGNIFICANT ACCOUNTING POLICIES**

**INTERESTS IN JOINT ARRANGEMENTS**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Morawa's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

**14. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Housing Bonds	5,108	1,000	0	6,108
Dreghorn Unit Bonds	1,164	0	0	1,164
Bonds Hall/Rec Centre Hire	900	300	(1,200)	0
Aged Care - Bond Karl Strudwick Number 5	1,266	0	0	1,266
Youth Centre	865	0	0	865
Council Nominations	320	0	0	320
Haulmore Trailers Land Dep	4,641	0	0	4,641
Local Drug Action Group	660	0	0	660
BCITF/BRB Training Levy	(398)	3,398	(3,000)	0
Daphne Little - Excess Rent	1,704	0	(1,704)	0
Morawa Oval Function Centre	2,263	0	0	2,263
	18,493	4,698	(5,904)	17,287

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER  
INFORMATION**

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**ROUNDING OFF FIGURES**

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

**COMPARATIVE FIGURES**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**BUDGET COMPARATIVE FIGURES**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**REVENUE RECOGNITION**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Morawa obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.



# Shire of Morawa

## Breaking New Ground

# Rates & Budget Information

## 2018-2019



Council adopted the 2018/19 Annual Budget at their August Council meeting. The budget provides for an increase of rate revenue of 1.9% which is in-line with the increase in the CPI. The Shire of Morawa remains in a sound financial position with strong cash-backed reserves set aside for future projects. During 2017/18 a full review of the Strategic Community Plan (SCP) was undertaken involving community consultation and input for the future direction of the Shire. This has led to the development of a revised Corporate Business Plan to implement the first four years of the SCP. This Corporate Business Plan has formed the basis of the 2018/19 budget which sees a year of consolidation and planning—setting the path for some major projects over the next few years. These include:

◇ A marketing plan to promote Morawa as a place to live and work	\$20,000	◇ Stage 1 of the Civic Precinct Master Plan	
◇ Regeneration Morawa Project (from reserves)	\$100,000	◇ Town Hall/old Shire Administration	\$40,000
◇ Mountain Bike Trails Park	\$30,000	◇ Medical service—continuation	\$80,000
◇ Support of the Morawa Visitor Centre	\$20,000	◇ Sport & Recreation Master Plan—	
◇ Community Development Officer/Youth Officer		◇ Stage 1 Design/relocate netball courts	\$25,000
		◇ Tourist Park Redevelopment Plan	\$10,000

2018/19 projects (in addition to the above) include:

* Plant and equipment purchases— includes new community bus (\$110K-subject to grant)	\$520,000	* Purchase of land in Yewers Street	\$30,000
* Public facilities, parks and recreations grounds maintenance	\$633,000	* Upgrade of kitchen at Town Hall	\$70,000
* Road construction/maintenance	\$1.776m	* Water meters to aged units	\$40,000
		* Pool play equipment	\$15,000
		* Completion of bush trail	\$5,000

Estimated cost of repairs to road network following the floods in 2017 will be \$3m—recoup from WANDRRA disaster funding scheme.

### How are my rates calculated?

Your rates are calculated based on the Gross Rental Value (GRV) or the Unimproved Value (UV) of your property. GRV is the estimated rental income and UV is the estimated sale value your property may reach, being only rural properties/ properties outside of the town boundary.

GRV x Rate in Dollar = GRV rate

UV x Rate in Dollar = UV Rate

Additional charges may include:

- Emergency Services Levy (ESL)
- Sewerage
- Residential Rubbish
- Commercial Rubbish

### Who determines my land Value?

The Valuer General (Landgate) determines the value of your property. UV properties are revalued annually and the value of GRV properties within the Shire are calculated every 5 years. The latest revaluation was effective from 1 July 2017. Once Council receives the valuation, a rate in the dollar is set. For enquiries regarding valuation related issues, the below contacts are provided:

- Shire of Morawa 9971 1204

- Landgate 9273 7373

### Payment of Rates

Rates may be paid online via direct credit, credit card payment over the phone or in person at the shire office. Option 1:

Payment in full—due: **12 October 2018**

Rates paid in full by the due date will attract a discount of 2.5%

Option 2: Payment via 4 equal instalments

1st Instalment: **12 October 2018**

2nd Instalment: **12 December 2018**

3rd Instalment: **12 February 2019**

4th Instalment: **12 April 2019**

Instalment Option will incur an Admin Fee of \$15. Interest will begin to accrue if payment is not made in full or the first instalment is not paid by the due date (35 days after issue date). Penalty interest at a rate of 5.5% per annum, in accordance with Section 6.51 of the Local Government Act 1995, will be charged on a daily basis. **Alternative Arrangements**—If you are experiencing financial difficulty PLEASE contact the Shire on (08) 9971 1204 prior to the due date. We can not assist you if we are unaware of your situation, all meetings and arrangements are confidential.

# Projects and Finance

## Differential Rating

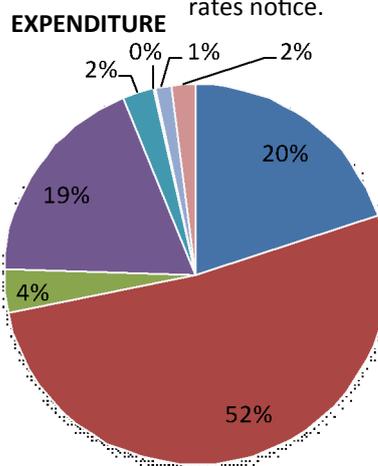
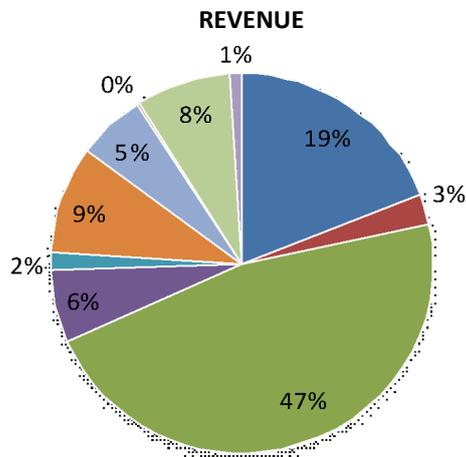
Properties will be rated based on their zoning and Land Use - a different Rate in the Dollar has been set for each category. Council have set the Rate in the dollar for each category based on a 1.9% increase. The differential rates have been approved by the Minister.

### Differential Rates for 2018/19 Financial Year

Category	Minimum	Rate in \$
Residential /Commercial	\$296.00	7.7145
Rural	\$296.00	2.3481
Mining	\$668.00	29.5185

## Budget Information - Loans

Outstanding loan principal as at 1 July 2018 totals \$381,781, with repayments being financed by general purpose revenue. The Shire will not be taking out any new loans during the 2018-19 financial year. For detailed budget information please visit the Shire website [www.morawa.wa.gov.au](http://www.morawa.wa.gov.au)



General Rates	\$1,836,087
Sewerage Rates	\$252,417
Grants & subsidies	\$4,495,709
Fees & charges	\$588,924
Interest revenue	\$156,500
Opening Surplus	\$80,065
Tfr from Reserves	\$540,804
Profit Asset disposal	\$31,505
Non operating grants	\$768,547
Other revenue	\$94,100
<b>Total revenue</b>	<b>\$9,644,658</b>

Employee costs	\$1,930,102
Materials & contracts	\$4,969,168
Utility charges	\$355,188
Depreciation	\$1,785,654
Tfr to Reserves	\$15,829
Interest expenses	\$137,353
Insurance expenses	\$192,849
Other expenditure	\$192,849
<b>Total expenditure</b>	<b>\$9,626,250</b>

## Pensioner & Senior Concessions

To apply for a Pensioner/Senior concession you need to contact the Water Corporation on **1300 659 951** or [www.watercorporation.com.au](http://www.watercorporation.com.au) If you are deemed eligible and have occupied your rated property from 01/07/2018 you will receive a rates rebate.

### Pensioner & Senior Rebate

There have been no changes to the cap on general rates and sewerage rates applying to senior rebates this year. This means that your rates notice will include a concession that is the lesser of \$100 or 25% of the general rates and \$72.69 or 25% of sewerage rates raised for your property if you are eligible for a senior rebate.

The pensioner concession rebate remains the same at 50 per cent up to a capped amount of \$750 for rates and \$436.15 for sewerage as has been the case in previous years. In order to receive the rebate you must pay the amount specified on your rates notice.

### Waste Services

Morawa Shire has a weekly collection for domestic rubbish and a twice weekly collection for commercial rubbish:

Residential—Monday  
Commercial—Monday and Thursdays

#### Yearly Fees:

Residential \$387.00  
Commercial \$774.00

The Morawa Refuse and Transfer Station is open Friday, Saturday, Sunday & Monday

8am—12 noon

12.30pm—4pm

Closed: Tuesday, Wednesday & Thursday

### Excess Payments

Any rates paid in excess of the due amount will put the account into credit. The credit balance will be held and used against any future rates raised.

### If you have moved, let us know

Property Number:

Name:

New Address:

Contact Number:

**Shire of Morawa**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Budget for Period Ended**  
**30 June 2019**

<b>MUNICIPAL FUND</b>		<b>2017/18</b>		<b>2017/18</b>		<b>2018/19</b>	
		<b>Budget</b>		<b>Actual</b>		<b>Budget</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><u>OPERATING</u></b>							
General Purpose Funding	03	2,693,995.00	174,282.00	3,518,036.87	196,393.06	2,826,196.00	167,128.00
Governance	04	20,010.00	491,639.87	18,752.28	439,678.14	0.00	520,502.17
Law, Order, Public Safety	05	26,230.00	84,223.00	32,076.57	103,746.87	26,560.00	119,406.50
Health	07	5,350.00	210,604.00	3,906.38	212,994.26	5,350.00	233,708.00
Education & Welfare	08	133,899.00	800,015.00	14,402.23	96,307.74	2,400.00	173,443.70
Housing	09	147,761.00	313,270.30	102,640.82	314,094.85	115,320.00	251,919.01
Community Amenities	10	554,091.00	741,202.00	437,385.62	582,141.97	488,516.30	680,815.22
Recreation & Culture	11	69,214.00	1,136,614.00	55,073.72	1,413,539.33	61,796.00	1,442,412.35
Transport	12	1,092,694.00	1,598,634.00	2,265,723.86	3,380,779.85	4,376,706.00	4,846,020.49
Economic Services	13	223,319.00	794,594.00	150,732.86	1,121,359.13	171,045.00	924,032.60
Other Property & Services	14	139,184.00	36,295.54	214,125.37	108,962.67	149,900.00	39,940.45
<b>TOTAL - OPERATING</b>		<b>5,105,747.00</b>	<b>6,381,373.71</b>	<b>6,812,856.58</b>	<b>7,969,997.87</b>	<b>8,223,789.30</b>	<b>9,399,328.48</b>
<b><u>CAPITAL</u></b>							
General Purpose Funding	03	820,472.00	5,187.00	820,472.00	5,224.85	0.00	515.00
Governance	04	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	25,000.00	40,000.00
Education & Welfare	08	550,000.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	152,966.62	0.00	173,534.88	0.00	170,293.70
Community Amenities	10	110,000.00	239,528.00	0.00	2,410.23	28.00	192,234.00
Recreation & Culture	11	0.00	90,000.00	32,000.00	24,880.00	50,000.00	120,405.00
Transport	12	10,000.00	1,787,794.00	0.00	1,274,271.41	290,000.00	1,413,018.00
Economic Services	13	251,698.00	153,893.00	741,797.84	350,189.97	175,775.50	153,537.50
Other Property & Services	14	100,000.00	30,482.00	80,000.00	8,132.64	0.00	9,241.00
<b>TOTAL - CAPITAL</b>		<b>1,892,170.00</b>	<b>2,509,850.62</b>	<b>1,674,269.84</b>	<b>1,838,643.98</b>	<b>540,803.50</b>	<b>2,099,244.20</b>
		<b>6,997,917.00</b>	<b>8,891,224.33</b>	<b>8,487,126.42</b>	<b>9,808,641.85</b>	<b>8,764,592.80</b>	<b>11,498,572.68</b>
Less Depreciation Written Back			(1,463,496.00)		(1,713,121.22)		(1,785,654.00)
Less Profit/Loss Written Back		(13,000.00)	0.00	0.00	(284.17)	(31,505.00)	(18,177.00)
Less Movement in Leave Reserve (Added Back)	30110		0.00		71,867.36		0.00
Less Movement in Non Current Annual Leave/LSL Prc	61100		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	30304		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	30306		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	50100		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		15,000.00		1,090.91		100,000.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>6,999,917.00</b>	<b>7,427,728.33</b>	<b>8,488,217.33</b>	<b>8,167,103.82</b>	<b>8,833,087.80</b>	<b>9,694,741.68</b>
Surplus/Deficit July 1st B/Fwd		428,376.00		558,951.33		880,064.84	
		<b>7,428,293.00</b>	<b>7,427,728.33</b>	<b>9,047,168.66</b>	<b>8,167,103.82</b>	<b>9,713,152.64</b>	<b>9,694,741.68</b>
Surplus/Deficit C/Fwd			564.67		880,064.84		18,410.96
		<b>7,428,293.00</b>	<b>7,428,293.00</b>	<b>9,047,168.66</b>	<b>9,047,168.66</b>	<b>9,713,152.64</b>	<b>9,713,152.64</b>



**SHIRE OF MORAWA**

**RATE SETTING STATEMENT**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

<b><u>Operating</u></b>	<b>2017/18 Budget \$</b>	<b>YTD 2017/18 Actual \$</b>	<b>2018/19 Budget \$</b>
<b>Revenues/Sources</b>			
Governance	20,010	18,752	0
General Purpose Funding	897,142	1,728,628	993,109
Law, Order, Public Safety	26,230	32,077	26,560
Health	5,350	3,906	5,350
Education and Welfare	133,899	14,402	2,400
Housing	147,761	102,641	115,320
Community Amenities	554,091	437,386	488,516
Recreation and Culture	69,214	55,074	61,796
Transport	1,092,694	2,265,724	4,376,706
Economic Services	223,319	150,733	171,045
Other Property and Services	139,184	214,125	149,900
	<u>3,308,894</u>	<u>5,023,448</u>	<u>6,390,702</u>
<b>(Expenses)/(Applications)</b>			
Governance	(491,640)	(439,678)	(520,502)
General Purpose Funding	(174,282)	(196,393)	(167,128)
Law, Order, Public Safety	(84,223)	(103,747)	(119,407)
Health	(210,604)	(212,994)	(233,708)
Education and Welfare	(800,015)	(96,308)	(173,444)
Housing	(313,270)	(314,095)	(251,919)
Community Amenities	(741,202)	(582,142)	(680,815)
Recreation & Culture	(1,136,614)	(1,413,539)	(1,442,412)
Transport	(1,598,634)	(3,380,780)	(4,846,020)
Economic Services	(794,594)	(1,121,359)	(924,033)
Other Property and Services	(36,296)	(108,963)	(39,940)
	<u>(6,381,374)</u>	<u>(7,969,998)</u>	<u>(9,399,328)</u>
<b>Net Operating Result Excluding Rates</b>	<b>(3,072,480)</b>	<b>(2,946,550)</b>	<b>(3,008,626)</b>
<b><u>Adjustments for Cash Budget Requirements:</u></b>			
(Profit)/Loss on Asset Disposals	(13,000)	284	(13,328)
Movement in Leave Reserve (Added Back)	0	(71,867)	0
Movement in Deferred Pensioner Rates/ESL (non-current)	0	0	0
Movement in Employee Benefit Provisions (non-current)	0	0	0
Rounding Adjustment	0	0	0
Depreciation on Assets	1,463,496	1,713,121	1,785,654
<b><u>Capital Revenue and (Expenditure)</u></b>			
Purchase of Investments	0	0	0
Purchase Land Held for Resale	(20,000)	0	0
Purchase Land and Buildings	(155,000)	(80,140)	(155,000)
Purchase Plant and Equipment	(155,000)	0	(520,000)
Purchase Furniture and Equipment	(22,870)	0	0
Purchase Infrastructure Assets - Roads	(1,631,978)	(1,161,108)	(1,018,996)
Purchase Infrastructure Assets - Footpaths	(27,937)	0	0
Purchase Infrastructure Assets - Drainage	0	0	0
Purchase Infrastructure Assets - Parks & Ovals	0	0	0
Purchase Infrastructure Assets - Airfields	(10,000)	0	0
Purchase Infrastructure Assets - Playground Equipment	0	0	(30,000)
Purchase Infrastructure Assets - Sewerage	0	0	(40,000)
Purchase Infrastructure Assets - Dams	0	0	0
Purchase Infrastructure Assets - Other	(137,500)	(175,453)	(20,000)
Proceeds from Disposal of Assets	15,000	1,091	100,000
Repayment of Debentures	(70,815)	(70,815)	(75,142)
Proceeds from New Debentures	0	0	0
Advances to Community Groups	0	0	0
Self-Supporting Loan Principal Income	0	0	0
Transfers to Restricted Assets (Reserves)	(278,751)	(351,128)	(240,107)
Transfers from Restricted Asset (Reserves)	1,892,170	1,674,270	540,804
ADD Net Current Assets July 1 B/Fwd	428,376	558,951	880,065
LESS Net Current Assets Year to Date	<u>564</u>	<u>880,065</u>	<u>18,411</u>
<b>Amount Raised from General Rates</b>	<b><u>(1,796,853)</u></b>	<b><u>(1,789,408)</u></b>	<b><u>(1,833,087)</u></b>

**SHIRE OF MORAWA**

**NET CURRENT ASSETS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

	<b>2017/18 B/Fwd Per 2017/18 Budget \$</b>	<b>2017/18 B/Fwd Per Financial Report \$</b>	<b>2017/18 YTD Actual \$</b>
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	48,420	(288,474)	656,893
Cash - Restricted Unspent Grants	0	429,559	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	6,998,015	6,997,139	5,673,997
Rates - Current	0	487,406	564,938
Sundry Debtors	542,642	48,351	77,352
GST Receivable	0	76,915	0
Accrued Income/Prepayments	0	109,256	46,756
Provision for Doubtful Debts	0	(722)	(722)
Other Current Debtors	0	0	0
Inventories	1,335	1,119	1,119
	<u>7,590,412</u>	<u>7,860,548</u>	<u>7,020,333</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(60,497)	(92,665)	(295,629)
Income Received in Advance	0	0	(59,958)
GST Payable	0	(44,535)	93,062
Payroll Creditors	0	0	0
Accrued Expenditure	0	(1,634)	0
Other Payables	0	(5,953)	1,375
Withholding Tax Payable	0	0	0
Payg Payable	0	(43,671)	(19,553)
Accrued Interest on Debentures	0	(3,509)	0
Accrued Salaries and Wages	0	(8,965)	(11,325)
Current Employee Benefits Provision	(384,662)	(384,662)	(384,662)
Current Loan Liability	6,938	(70,815)	(0)
	<u>(438,221)</u>	<u>(656,410)</u>	<u>(676,690)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>7,152,191</b>	<b>7,204,138</b>	<b>6,343,643</b>
Less: Cash - Reserves - Restricted	(6,998,015)	(6,997,139)	(5,673,997)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	1,148
Add Back : Component of Leave Liability not Required to be Funded	281,138	281,138	209,270
Add Back : Current Loan Liability	(6,938)	70,815	0
<b>SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>428,376</u></b>	<b><u>558,951</u></b>	<b><u>880,065</u></b>





## Shire of Morawa - Project GL codes - Quick Reference Sheet

Project	Amount	GL Code	Job
<b>General budget</b>			
Planning \$30k & Local Laws \$10k	40,000	04207	
MHS - Scholarship	1,000	04209	
Doctors Vehicle	40,000	07751	P - TBA
Purchase Land Yewers Street	30,000		B09345
Water Meters to Aged Units	40,000		B09351
Refuse Transfer Station- Canna	15,000		B10154
Sewerage Works	40,000	10325	
New Community Bus	110,000	10751	( Income - 10741 \$50k grant - Lotterywest \$5k trade)
Town Hall Kitchen Upgrade	70,000		B1
Pool Play Equipment	15,000	11251	
Rec Centre Floor - Reseal & Reline	20,000		B11306
Card System for Rec Centre	12,000		B11306
Anzac Wall - Grant	9,000		B11335
Seats for footy huts	2,500		B11370
New works ute	40,000	12350	P - TBA
New Loader	330,000	12350	P - TBA
Biodiversity contribution - wild dogs	10,000	13103	
Astro tourism	4,500	13206	
Steve Parish	5,000	13206	
Promotional signs, blades & install	22,800	13206	
Flag Poles	5,000	13206	
Bank of Ideas	1,500	13206	
BushTrail Seating	5,000		I13257
Interpretive Signage Stage 2	15,000		I13261
EDM - Discretionary	5,000	13703	
Archives & Records Storage	8,000	14616	
Server upgrade/Cloud	20,000	14620	

<b>Per Corporate Business Plan</b>			
1.2.2 Marketing Plan 50/50	20,000	13214	(\$10k grant 13228)
1.2.5 Bike Trail Plan	30,000	13213	
1.2.9 Regen Morawa Project	100,000	13708	(\$100k from reserves)
1.2.10 Morawa Visitors Centre	20,000	13209	Cash & in-kind
1.2.11 Wildflower Torism Committee	6,000	13208	
1.7.1 Façade Enhancement	5,000	13206	
1.7.3 Civic Precinct Master Plans	40,000		B11103
1.7.4 Property Improvements	5,000	13206	
1.8.1 Road Hierarchy	5,000	12221	
1.9.2 Tourist Park Redevelopment Plan	10,000	13220	
3.1.1 Support Doctor	80,000	077	
3.1.5 Morawa CRC	2,000	13207	
3.1.7 Vet Programme - Annual	3,000	05203	
3.2.3 Morawa Heritage Inventory	25,000	10717	
3.4.1 Biennial Arts Show	60,000	11607	
3.5.2 Sport/Rec Matster Plan - Netball	25,000		B11390
3.7.1 Welcome Packs	5,000	13206	
4.1.1 Snippets & communication	2,000	13206	
4.1.4 Facebook	1,000	13206	
4.5.3 Workforc Plan/ LTFP	20,000	04207	

\*\*\* GL Numbers will need I/E code added e.g 520 Materials, 521 Service etc. If not sure please ask  
Job will need CC and ET. EG 105 Mtce & Repairs 3520 Materials, 3521 Services etc. if not sure please ask



## **Shire of Morawa**

### **ANNUAL BUDGET**

### **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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# REVENUE

## Program - 03 GENERAL PURPOSE FUNDING

### Sub Program - RATE REVENUE

#### OPERATING REVENUES

1.90%

03121	<u>UV - RURAL RATES</u>	\$ 1,487,052
03122	<u>UV - MINIMUM RATES</u>	\$ 2,072
03123	<u>GRV - TOWNSITE RATES</u>	\$ 215,597
03124	<u>GRV - MINIMUM RATES</u>	\$ 13,320
03125	<u>GRV - MINIMUMS RURAL TOWNSITE</u> <i>Included in GRV Minimum rates</i>	\$ -
03126	<u>MINING - UV TENEMENTS</u>	\$ 145,370
03127	<u>MINING - MINIMUM RATES</u>	\$ 4,676
03128	<u>INTERIM RATES - GRV</u>	\$ -
03129	<u>INTERIM RATES - UV</u>	\$ -
03130	<u>BACK RATES LEVIED</u>	\$ -
03131	<u>LESS RATES DISCOUNT ALLOWED</u> - DISCOUNT ALLOWED FOR EARLY PAYMENT OF RATES - 2.5%	-\$ 35,000
03132	<u>EX-GRATIA RATES RECEIVED</u> - PAYMENTS IN LIEU OF RATES (EG CBH)	\$ 6,000
03133	<u>PENALTY INTEREST RAISED ON RATES</u> - INTEREST CHARGED ON OVERDUE RATES 5.5%	\$ 25,000
03134	<u>RATES LEGAL CHARGES</u> - REIMBURSEMENTS OF LEGAL FEES INCURRED FOR RATING FUNCTION	\$ -
03135	<u>RATES WRITTEN-OFF</u> - RATES MINOR CHARGES WRITTEN OFF	-\$ 3,000
03136	<u>INSTALMENT INTEREST RECEIVED</u> - FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS	\$ 1,500
03137	<u>ACCOUNT ENQUIRIES INCOME</u> - INCOME RECEIVED FROM RATE/PROPERTY ENQUIRIES	\$ 2,000
03138	<u>RATES ADMINISTRATION FEE</u> - FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS	\$ 1,000





# REVENUE

**Program - 03 GENERAL PURPOSE FUNDING**

**Sub Program - RATE REVENUE (Continued)**

03139	<b><u>PENS DEFERRED RATES INTEREST</u></b> - INTEREST CHARGED ON OVERDUE PENSIONER RATES	\$ -
03140	<b><u>MOVEMENT IN EXCESS RATES</u></b> - MOVEMENT IN RATES RECEIVED IN ADVANCE BETWEEN ONE YEAR AND THE NEXT	\$ -
03235	<b><u>WRITE-OFFS ESL</u></b> - ESL WRITE-OFF ADJUSTMENTS	\$ -
<b>OPERATING Sub Total (Rate Revenue)</b>		<b>\$ 1,865,587</b>

**Sub Program - OTHER GENERAL PURPOSE FUNDING**

**OPERATING REVENUES**

03220	<b><u>GRANTS COMMISSION GRANT - GENERAL</u></b> - EQUALISATION/GENERAL PURPOSE FUNDING - 50% 18/19 PAID IN JUNE	\$ 521,532
03221	<b><u>GRANTS COMMISSION GRANT - LOCAL ROADS</u></b> - LOCAL ROADS - 50% 18/19 PAID IN JUNE	\$ 308,577
03222	<b><u>GRANTS COMMISSION GRANTS - SPECIAL</u></b>	\$ -
03223	<b><u>INTEREST RECEIVED - MUNICIPAL ACCOUNT</u></b> - INCOME RECEIVED FROM MUNICIPAL AND INVESTMENT ACCOUNTS	\$ 15,000
03224	<b><u>INTEREST RECEIVED - RESERVE ACCOUNTS</u></b> INTEREST EARNED ON RESERVE ACCOUNTS IS TRANSFERRED BACK TO THE RELEVANT RESERVE ACCOUNT AND IS A REFLECTED IN CAPITAL EXPENDITURE AS A TRANSFER TO RESERVE ACCOUNTS.	
	- LEAVE RESERVE	\$4,241
	- PLANT RESERVE	\$20,584
	- BUILDING RESERVE	\$2,454
	- ECONOMIC DEVELOPMENT RESERVE	\$2,240
	- COMMUNITY DEVELOPMENT RESERVE	\$24,685
	- SEWERAGE RESERVE	\$4,433
	- UNSPENT GRANTS, LOANS & CONTRIBUTIONS RESERVE	\$535
	- WASTE WATER MANAGEMENT RESERVE	\$0
	- MORAWA COMMUNITY TRUST RESERVE	\$2,567
	- MORAWA COMMUNITY FUTURE FUNDS RESERVE	\$43,890
	- REFUSE TRANSFER STATION RESERVE	\$1
	- AGED CARE UNITS RESERVE	\$187
	- ST-N/MIDLANDS SOLAR THERMAL POWER RESERVE	\$0
	- ST-MORAWA REVITALISATION RESERVE	\$764
	- BUSINESS UNITS RESERVE	\$2,085
	- SHIRE AGED CARE UNIT 5 RESERVE	\$1,118
	- J/V AGED CARE UNITS	\$1,393
	- LEGAL FEES RESERVE	\$515
	- SWIMMING POOL RESERVE	\$405
	- ROAD RESERVE	\$2,903
		<b>\$ 115,000</b>
03225	<b><u>OTHER INCOME - GPF</u></b> - OTHER MISCELLANEOUS INCOME (ADMINISTRATION)	\$500
	- ADVERTISING REBATE	\$0
		<b>\$ 500</b>
<b>OPERATING Sub Total (Other General Purpose Funding)</b>		<b>\$ 960,609</b>



# REVENUE

## Program - 03 GENERAL PURPOSE FUNDING

### Sub Program - OTHER GENERAL PURPOSE FUNDING (Continued)

#### CAPITAL REVENUES

03721	<b>TRANSFERS FROM RESERVES</b>	\$ -
	<i>FAGS Grants Advance payment 17/18</i>	
	<b>CAPITAL Sub Total (Other General Purpose Funding)</b>	\$ -

PROGRAM 03 - SUMMARY OF REVENUE		
OPERATING REVENUES		\$ 2,826,196
CAPITAL REVENUES		\$ -
TOTAL REVENUES		<u>\$ 2,826,196</u>

CHECKSUM	\$	2,826,196
VARIANCE	\$	-



# REVENUE

Program - 03

## GENERAL PURPOSE FUNDING

### Sub Program · RATE REVENUE

#### OPERATING EXPENSES

03100	<b>ADMINISTRATION ALLOCATED - RATES</b>		\$	133,953
03101	<b>EXPENSES - RATE REVENUE</b>		\$	2,500
03102	<b>LEGAL COSTS/EXPENSES</b> - MISCELLANEOUS LEGAL COSTS (RATES AND DEBT COLLECTION ONLY)		\$	10,000
03103	<b>RATE NOTICE STATIONERY EXPENSE</b>		\$	-
03104	<b>VALUATION EXPENSES</b> - PROPERTY VALUATIONS AND TITLE SEARCHES FOR RATES ONLY - ADD ADDITIONAL \$ FOR GRV VALUATIONS EVERY 5 YRS (Next Due 2022/2023 )	\$6,000 \$0		\$ 6,000
<b>OPERATING Sub Total (Rate Revenue)</b>				<b>\$ 152,453</b>

### Sub Program · OTHER GENERAL PURPOSE FUNDING

#### OPERATING EXPENSES

03200	<b>ADMINISTRATION ALLOCATED - GP FUNDING</b>		\$	14,425
03201	<b>GRANTS COMMISSION CONSULTANT</b> - CONSULTANT TO REVIEW THE WA LOCAL GOVERNMENT GRANTS COMMISSION RETURN		\$	-
03202	<b>OTHER EXPENSES - GPF</b>		\$	250
03203	<b>ROUNDING ADJUSTMENT ACCOUNT</b>		\$	-
<b>OPERATING Sub Total (General Purpose Funding)</b>				<b>\$ 14,675</b>

#### CAPITAL EXPENSES

03401	<b>RESERVE FUNDS EX MUNI</b> Transfer to Legal Fees Reserve	\$0	\$	-
03402	<b>TRANSFER INTEREST TO LEGAL FEES RESERVE EX MUNI</b>	\$515	\$	515
<b>CAPITAL Sub Total (Other General Purpose Funding)</b>				<b>\$ 515</b>

#### PROGRAM 03 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$	167,128
CAPITAL EXPENSES	\$	515
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>167,643</b>

CHECKSUM \$ 167,643

VARIANCE \$ -



# REVENUE

## Program - 04 GOVERNANCE

### Sub Program - I MEMBERS OF COUNCIL - GOVERNANCE

#### OPERATING REVENUES

04130	<u>SALE OF ELECTORAL ROLLS</u>	\$ -
04131	<u>MEMBERS - OTHER INCOME</u>	\$ -
04132	<u>GRANT/CONTRIBUTION INCOME</u> Grants for kitchen upgrade	0 \$ -
<b>OPERATING Sub Total (Members of Council)</b>		<b>\$ -</b>

#### CAPITAL REVENUES

04170	<u>TRANSFER FROM RESERVES</u> Transfer from Building Reserve - Old Council Chambers Upgrade	\$ -
04270	<u>TRANSFER FROM RESERVES</u>	\$ -
<b>CAPITAL Sub Total (Members of Council)</b>		<b>\$ -</b>

### Sub Program - I GOVERNANCE - GENERAL

#### OPERATING REVENUES

04230	<u>OTHER INCOME</u>	\$ -
04240	<u>GRANT INCOME - OLD CHAMBERS UPGRADE</u>	\$ -
04241	<u>GRANTS INCOME - GOVERNANCE</u>	\$ -
<b>OPERATING Sub Total (Governance - General)</b>		<b>\$ -</b>

<b>PROGRAM 04 - SUMMARY OF REVENUE</b>		
OPERATING REVENUES		\$ -
CAPITAL REVENUES		\$ -
TOTAL REVENUES		<u>\$ -</u>

CHECKSUM	\$	-
VARIANCE	\$	-



Program - 04

## GOVERNANCE

Sub Program -

MEMBERS OF COUNCIL - GOVERNANCE

OPERATING EXPENSES

04100	<b>ADMINISTRATION ALLOCATED - MEMBERS</b>			\$	182,229
04101	<b>COUNCIL ELECTION EXPENSES</b> - NEXT ELECTION OCTOBER '19			0 \$	-
04103	<b>REFRESHMENTS &amp; RECEPTIONS</b>			\$	15,000
04104	<b>PRESIDENTIAL ALLOWANCES</b>				
	<u>Annual Payment</u> (Paid in quarterly instalments - September, December, March and June of each year) PRESIDENT \$4250.00 PER QUARTER DEPUTY PRESIDENT \$1062.50 PER QUARTER		<b>PER QUARTER</b>	<b>NETT COST PER ANNUM</b>	
			\$	17,000	
			\$	4,250	
				\$	21,250
04105	<b>MEMBERS SITTING FEES</b>				
	<u>Annual Payment</u> (Paid in quarterly instalments - September, December, March and June of each year) (Pro rata for members who have not been on Council for the full quarter) - PRESIDENT @ 16,000 PER YEAR - 4,000 per quarter - 6 ELECTED MEMBERS @ \$8,000 PER YEAR PER MEMBER - 2,000 per quarter		<b>PER MEMBER PER QUARTER</b>	<b>MEETINGS PER ANNUM</b>	
			\$	16,000	
			\$	48,000	
				\$	64,000
04106	<b>MEMBERS TRAVELLING</b>			\$	200
04107	<b>MEMBERS CONFERENCE EXPENSES</b> - LOCAL GOVERNMENT WEEK - OTHER CONFERENCES AND MEETINGS - NORTHERN COUNTRY ZONE IN GERALDTON			\$	
			\$	6,500	
			\$	7,500	
			\$	2,000	
			\$	-	\$ 16,000
04108	<b>OTHER EXPENSES</b> (Paid retrospectively at end of June each year on presentation of copy of telephone accounts and signed travel declarations) Reg. 31(1)(b) - TELEPHONE AND FAX LINE RENTAL FOR ELECTED MEMBERS - TRAVEL EXPENSES FOR ATTENDING COUNCIL AND COMMITTEE MEETINGS  (Paid on presentation of copy of account) Reg. 31(1)(b) - CHILDCARE EXPENSES				
				\$	1,500
04109	<b>MEMBERS TRAINING</b>			\$	7,000
04110	<b>MEMBERS - INSURANCE</b> - COUNCILLORS PERSONAL ACCIDENT - CORPORATE TRAVEL - STATUTORY LIABILITY & BUSINESS PRACTICES			\$	
			\$	85	
			\$	750	
			\$	5,643	
				\$	6,478



# REVENUE

Program - 04

## GOVERNANCE

Sub Program -

MEMBERS OF COUNCIL - GOVERNANCE (Continued)

**04111 MEMBERS - SUBSCRIPTIONS, DONATIONS**

- NORTHERN ZONE
- WALGA ASSOCIATION MEMBERSHIP
- WALGA PROCUREMENT CONSULTANCY SERVICE
- EMPLOYEES RELATIONS - SUBSCRIPTION
- WALGA - ENVIRONMENTAL PLANNING TOOL
- WALGA - LOCAL LAWS & GOVERNANCE SERVICE
- WALGA - TAX SERVICES
- WALGA - COUNCIL CONNECT
- MIDWEST INDUSTRY ROAD SAFETY ALLIANCE MEMBERS

\$	2,000.00
\$	8,246.53
\$	2,500.00
\$	3,250.00
\$	2,200.00
\$	930.00
\$	1,450.00
\$	6,663.64
\$	5,000.00
\$	32,240.17
\$	5,000.00
\$	-
\$	5,000.00
<b>\$</b>	<b>37,240</b>

- OTHER EXPENDITURE
- MISCELLANEOUS DONATIONS

**04112 MAINTENANCE - COUNCIL CHAMBERS**

**JOB B4112 - MAINTENANCE COUNCIL CHAMBERS**  
 REFER TO THE **BUILDING/PARK & GARDENS** OPERATING / MAINTENANCE BUDGET

**\$ 5,744**

**04115 OTHER EXPENSES RELATING TO MEMBERS**

- MOBILE DEVICES FOR COUNCILLORS X 7
- MISCELLANEOUS ITEMS - Includes \$1.4k for audio recording equipment

\$	10,000.00
\$	2,000.00
<b>\$</b>	<b>12,000</b>

**04124 DEPRECIATION - MEMBERS**

**\$ 11,161**

**OPERATING Sub Total (Members of Council)**

**\$ 379,802**

**CAPITAL EXPENSES**

**04150 PURCHASE FURNITURE & EQUIPMENT**

**\$ -**

**04151 PURCHASE LAND & BUILDINGS**

- UPGRADE TO OLD COUNCIL CHAMBERS/TOURIST CULTURE CENTRE - PRATER STREET  
 REFER TO THE **WORKS CAPITAL** BUDGET

**\$0**

**CAPITAL Sub Total (Members of Council)**

**\$ -**



# REVENUE

## Program - 04 GOVERNANCE

### Sub Program - GOVERNANCE - GENERAL

#### OPERATING EXPENSES

<b>04200</b>	<b><u>ADMINISTRATION ALLOCATED - GOV GEN</u></b>		<b>\$ -</b>
<b>04201</b>	<b><u>PUBLIC RELATIONS</u></b>		
	- EMPLOYEE'S GIFTS		
	- DEATH NOTICES & FLORAL TRIBUTES		
			<b>\$ 10,000</b>
<b>04202</b>	<b><u>AUDIT FEES EXPENSE</u></b>		
	- ANNUAL AUDIT FEES - INCREASE PER OAG ADVICE	\$ 37,000.00	
	- INTERIM AUDIT FEES - INCREASE PER OAG	\$ 15,000.00	
	- FAIR VALUE AUDITING	\$ 2,500.00	
	- RISK MANAGEMENT - REGULATION 17 (2 YRLY - NEXT DUE IN 18/19)	\$ 5,000.00	
	- ADDITIONAL ACCOUNTING (/EOY )/Grant acquittals Audit	\$ 2,500.00	
			<b>\$ 62,000</b>
<b>04203</b>	<b><u>STATUTES &amp; PUBLICATIONS</u></b>		<b>\$ 2,000</b>
	- Compliance Calander	\$ 2,000.00	
<b>04207</b>	<b><u>PLANNING EXPENSES</u></b>		
	- WORKFORCE PLAN/LONG TERM FINANCIAL PLAN	\$ 20,000	
	- PLANNING STRATEGY & LPS3	\$ 30,000	
	- LOCAL LAWS	\$ 10,000	
			<b>\$ 60,000</b>
<b>04208</b>	<b><u>UPDATE COUNCIL'S WEBSITE</u></b>		<b>\$ 4,000</b>
<b>04209</b>	<b><u>SCHOLARSHIPS, PRIZES ETC</u></b>		<b>\$ 2,000</b>
<b>04210</b>	<b><u>STATUTORY ADVERTISING</u></b>		<b>\$ 700</b>
<b>OPERATING Sub Total (Governance - General)</b>			<b>\$ 140,700</b>

#### CAPITAL EXPENSES

<b>04250</b>	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT</u></b>	<b>\$ -</b>
<b>04251</b>	<b><u>PURCHASE LAND &amp; BUILDINGS</u></b>	<b>\$ -</b>
<b>CAPITAL Sub Total (Governance - General)</b>		<b>\$ -</b>

<b>PROGRAM 04 - SUMMARY OF EXPENSES</b>	
OPERATING EXPENSES	<b>\$ 520,502</b>
CAPITAL EXPENSES	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 520,502</b>

CHECKSUM	\$	520,502
VARIANCE	\$	-



# REVENUE

## Program - 05 **LAW, ORDER & PUBLIC SAFETY**

### Sub Program - **FIRE PREVENTION**

#### **OPERATING REVENUES**

<b>05120</b>	<b><u>OTHER INCOME - FIRE PREVENTION</u></b>		
	- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES OPERATING EXPENSES	\$	19,060
	- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES CAPITAL EXPENSES	\$	-
			<b>\$19,060</b>
<b>05121</b>	<b><u>ESL ADMIN FEE (FROM DFES)</u></b>		
	- ANNUAL FEE PAID TO SHIRE FOR ADMINISTERING THE EMERGENCY SERVICE LEVY		<b>\$4,000</b>
<b>05122</b>	<b><u>PROFIT ON ASSET DISPOSAL</u></b>	\$	-
<b>05123</b>	<b><u>GRANT/CONTRIBUTION INCOME FIRE PREVENTION</u></b>		<b>\$0</b>
	<b><i>OPERATING Sub Total (Fire Prevention)</i></b>	\$	<b>23,060</b>

#### **CAPITAL REVENUES**

<b>05170</b>	<b><u>PROCEEDS ON DISPOSAL OF ASSETS</u></b>		
	- PROCEEDS ON DISPOSAL OF DFES VEHICLE	\$0	
		\$	-
<b>05171</b>	<b><u>REALISATION ON DISPOSAL OF ASSETS</u></b>		
	- REALISATION ON DISPOSAL OF DFES VEHICLE	\$0	
		\$	-
<b>05172</b>	<b><u>TRANSFER EX RESERVE</u></b>		
	-TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS	\$0	
		\$	-
	<b><i>CAPITAL Sub Total (Fire Prevention)</i></b>	\$	<b>-</b>



# REVENUE

## Program - 05 **LAW, ORDER & PUBLIC SAFETY**

### Sub Program - **ANIMAL CONTROL**

#### OPERATING REVENUES

05220	<b><u>FINES AND PENALTIES</u></b>		
	- FINES AND PENALTIES RELATING TO DOGS INCLUDES IMPOUNDING FEES		\$ 1,000
05221	<b><u>DOG REGISTRATION FEES</u></b>		
	- DOG REGISTRATION INCOME		\$ 2,000
05222	<b><u>POUND MAINTENANCE FEES</u></b>		\$ -
05224	<b><u>CAT LICENSES</u></b>		\$ 500
	<b>OPERATING Sub Total (Animal Control)</b>		<b>\$ 3,500</b>

### Sub Program - **OTHER LAW, ORDER & PUBLIC SAFETY**

#### OPERATING REVENUES

05330	<b><u>GRANT INCOME</u></b>		\$ -
05331	<b><u>FESA GRANT INCOME - SES</u></b>		
	- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) OPERATING EXPENSES	\$ -	
	- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) CAPITAL EXPENSES	\$ -	
			<b>\$ -</b>
05332	<b><u>REIMBURSEMENTS/CONTRIBUTIONS</u></b>		\$ -
	<b>OPERATING Sub Total (Other Law, Order &amp; Public Safety)</b>		<b>\$ -</b>

#### CAPITAL REVENUES

05372	<b><u>TRANSFER EX RESERVE</u></b>		
	-TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS	\$0	
			<b>\$ -</b>
	<b>CAPITAL Sub Total (Other Law, Oder &amp; Public Safety)</b>		<b>\$ -</b>

<b>PROGRAM 05 - SUMMARY OF REVENUE</b>	
OPERATING REVENUES	\$ 26,560
CAPITAL REVENUES	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 26,560</b>

CHECKSUM \$ 26,560  
 VARIANCE \$ -



Program - 05

## LAW, ORDER & PUBLIC SAFETY

Sub Program -

FIRE PREVENTION

### OPERATING EXPENSES

05100	<b><u>ADMIN ALLOCATED - FIRE PREV</u></b>		\$	3,008
05101	<b><u>MTCE OF EQUIPMENT - BRIGADES</u></b> - FESA OPERATING GRANT EXPENSES FOR MAINTENANCE OF EQUIPMENT		\$	577
05102	<b><u>MTCE OF VEHICLES &amp; TRAILERS - BRIGADES</u></b> - FESA OPERATING GRANT EXPENSES FOR MAINTENANCE OF VEHICLES AND TRAILERS		\$	4,618
05103	<b><u>MTCE OF LAND &amp; BUILDINGS - BRIGADES</u></b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET		\$	1,300
05104	<b><u>CLOTHING &amp; ACCESSORIES - BRIGADES</u></b> - DFES OPERATING GRANT EXPENSES FOR PURCHASE OF PROTECTIVE CLOTHING AND ACCESSORIES		\$	2,500
05105	<b><u>UTILITIES, RATES - BRIGADES</u></b> - EXPENSES FOR WATER, PHONE, GAS, ELECTRICITY		\$	4,000
05106	<b><u>OTHER GOODS &amp; SERVICES - BRIGADES</u></b> - FESA TRAINING COSTS/ OTHER EXPENSES - TELEPHONE ON HOLD/SMS MESSAGES		\$	1,000
05107	<b><u>INSURANCES - BRIGADES</u></b> - LGIS BUSH FIRE INSURANCE - LGIS LIABILITY INSURANCE - LGIS PROPERTY INSURANCE		\$	3,308
			\$	74
			\$	320
			\$	3,702
05110	<b><u>DEPRECIATION - FIRE PREVENTION</u></b>		\$	36,338
05111	<b><u>LOSS ON DISPOSAL OF ASSETS</u></b>		\$	-
05112	<b><u>FIRE SERVICES MANAGER X 4 SHIRES</u></b> FIRE SERVICES MANAGER ALLOCATION FOR 4 SHIRES Morawa - Mullewa - Yalgoo - Perenjori		\$	10,000
05113	<b><u>FIRE HYDRANT MAINTENANCE</u></b> REPAIRS TO HYDRANTS		\$	2,000
05114	<b><u>DONATION OF VEHICLES TO FESA</u></b> DONATION EXPENSE RECORDED ON DISPOSAL OF DFES VEHICLE		\$	-
	<b>OPERATING Sub Total (Fire Prevention)</b>		\$	69,043



Program - 05

## LAW, ORDER & PUBLIC SAFETY

Sub Program - FIRE PREVENTION (Continued)

**CAPITAL EXPENSES**

05150	<u>LAND AND BUILDINGS - FIRE PREVENTION</u>		\$ -
05151	<u>PLANT &amp; EQUIP - FIRE PREVENTION</u>		\$ -
05160	<u>TRANSFER TO RESERVES EX MUNI</u>		\$ -
<b>CAPITAL Sub Total (Fire Prevention)</b>			<b>\$ -</b>

Sub Program - ANIMAL CONTROL

**OPERATING EXPENSES**

05200	<u>ADMIN ALLOCATED</u>		\$ 5,120
05201	<u>POUND MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 789
05202	<u>RANGER EXPENSES</u> DOG/BIRD CONTROL EXPENSES REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$ 25,784
05203	<u>CAT/DOG OTHER EXPENSES</u> MURDOCH VET PROGRAMME OCT/NOV Annually	\$ 3,000	\$ 3,000
05205	<u>DEPRECIATION - ANIMAL CONTROL</u>		\$ -
<b>OPERATING Sub Total (Animal Control)</b>			<b>\$ 34,693</b>

**CAPITAL EXPENSES**

05250	<u>LAND AND BUILDINGS - ANIMAL CONTROL</u> - DOG/CAT POUND CONSTRUCTION - BUDGET NIL 2017/18 REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$ -
<b>CAPITAL Sub Total (Animal Control)</b>			<b>\$ -</b>





# REVENUE

Program - 05

## LAW, ORDER & PUBLIC SAFETY

Sub Program -

OTHER LAW, ORDER & PUBLIC SAFETY (Continued)

### CAPITAL EXPENSES

05350	<u>PURCHASE PLANT - LAW &amp; ORDER</u>	\$ -
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05360	<u>TRANSFER TO RESERVE EX MUNI</u>	\$ -
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### CAPITAL Sub Total (Other Law, Order & Public Safety)

\$ -

### PROGRAM 05 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 119,407
CAPITAL EXPENSES	\$ -
TOTAL EXPENSES	\$ 119,407

CHECKSUM

\$ 119,407

VARIANCE

\$ -



# REVENUE

**Program - 07 HEALTH**

**Sub Program - MATERNAL & INFANT HEALTH**

**OPERATING REVENUES**

07130	<u>OTHER INCOME</u>	\$ -
<b>OPERATING Sub Total (Maternal &amp; Infant Health)</b>		<b>\$ -</b>

**Sub Program - PREVENTIVE SERVICES - MEAT INSPECTIONS**

**OPERATING REVENUES**

07330	<u>OTHER INCOME</u> - MEAT INSPECTIONS	\$ 350
<b>OPERATING Sub Total (Preventative Services - Meat Inspections)</b>		<b>\$ 350</b>

**Sub Program - PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS**

**OPERATING REVENUES**

07430	<u>OTHER INCOME</u>	\$ -
07431	<u>CONTRIBUTIONS</u>	\$ -
07432	<u>PROFIT ON ASSET DISPOSAL</u>	\$ -
<b>OPERATING Sub Total (Preventative Services - Admin &amp; Inspection)</b>		<b>\$ -</b>

**CAPITAL REVENUES**

07470	<u>PROCEEDS ON ASSET DISPOSAL</u>	\$ -
07471	<u>REALISATION ON ASSET DISPOSAL</u>	\$ -
<b>CAPITAL Sub Total (Preventative Services - Admin &amp; Inspection)</b>		<b>\$ -</b>

**Sub Program - PEST CONTROL**

**OPERATING REVENUES**

07530	<u>OTHER INCOME - PEST CONTROL</u>	\$ -
<b>OPERATING Sub Total (Preventative Services - Pest Control)</b>		<b>\$ -</b>



# REVENUE

## Program - 07 HEALTH

### Sub Program OTHER HEALTH (DOCTOR'S SERVICE)

#### OPERATING REVENUES

<b>07730</b>	<b><u>OTHER INCOME - OTHER HEALTH</u></b>		
	- REIMBURSEMENT OF ELECTRICITY, PHONE & OTHER ACCOUNTS FOR DOCTOR'S SERVICE	\$5,000	
		\$0	
			<b>\$ 5,000</b>
<b>07470</b>	<b><u>PROCEEDS ON ASSET DISPOSAL</u></b>		
<b>07732</b>	<b><u>PROFIT ON DISPOSAL OF ASSETS</u></b>	\$0	
			<b>\$ -</b>
<b>07733</b>	<b><u>MEDICARE RECEIPTS</u></b>	\$0	
			<b>\$ -</b>
	<b>OPERATING Sub Total (Other Health)</b>		<b>\$ 5,000</b>

#### CAPITAL REVENUES

<b>07761</b>	<b><u>TRANSFER FROM RESERVES</u></b>		
	-TRANSFER FOR DOCTOR'S VEHICLE CHANGEOVER	\$25,000	
	-Transfer interest from Community Development Funds Reserve for Mobile Dental Clinic	\$0	
			<b>\$ 25,000</b>
<b>07762</b>	<b><u>PROCEEDS ON ASSET DISPOSAL</u></b>		
	- P240 Toyota RAV 4 DOCTORS VEHICLE (ASSET 563)	\$15,000	
			<b>\$ 15,000</b>
<b>07763</b>	<b><u>REALISATION ON ASSET DISPOSAL</u></b>		<b>-\$ 15,000</b>
	<b>CAPITAL Sub Total (Preventative Services - Admin &amp; Inspection)</b>		<b>\$ 25,000</b>

<b>PROGRAM 07 - SUMMARY OF REVENUE</b>		
OPERATING REVENUES	\$	<b>5,350</b>
CAPITAL REVENUES	\$	<b>25,000</b>
TOTAL REVENUES	\$	<b>30,350</b>

CHECKSUM \$ 30,350  
\$ -



# REVENUE

## Program - 07 HEALTH

### Sub Program - MATERNAL & INFANT HEALTH

#### OPERATING EXPENSES

07100	<u>ADMIN ALLOCATED - INFANT HEALTH</u>	\$ -
07101	<u>OTHER EXPENSES</u> - INSURANCES ON LOT 59 DREGHORN STREET	\$ 808
07102	<u>DEPRECIATION - INFANT HEALTH</u>	\$ -
<b>OPERATING Sub Total (Maternal &amp; Infant Health)</b>		<b>\$ 808</b>

#### CAPITAL EXPENSES

07150	<u>FURNITURE &amp; EQUIPMENT</u>	\$ -
<b>CAPITAL Sub Total (Other Welfare)</b>		<b>\$ -</b>

### Sub Program - PREVENTIVE SERVICES - MEAT INSPECTIONS

#### OPERATING EXPENSES

07300	<u>OTHER EXPENSES</u> - EXTERNAL EHO MEAT INSPECTIONS	\$ 350
<b>OPERATING Sub Total (Preventative Services - Meat Inspections)</b>		<b>\$ 350</b>

#### CAPITAL EXPENSES

07350	<u>FURNITURE &amp; EQUIPMENT</u>	\$ -
<b>CAPITAL Sub Total (Preventative Services - Meat Inspections)</b>		<b>\$ -</b>



# REVENUE

## Program - 07 HEALTH

### Sub Program - PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS

#### OPERATING EXPENSES

07400	<b>ADMINISTRATION ALLOCATED</b>		\$ 15,679
07401	<b>EMPLOYEE EXPENSES - EM</b>		
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$ 5,177	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$ 751	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$ 124	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$ -	
			\$ 6,052
07409	<b>STATUTES AND PUBLICATIONS</b>		\$ 3,000
07410	<b>ANALYTICAL EXPENSES</b>		
	- CHEMICAL ANALYSIS COSTS & FREIGHT ON SAMPLES		\$ 1,500
07411	<b>HOUSING COSTS ALLOCATED - PREV SVCS HEALTH ADMIN</b>		\$ 1,646
07414	<b>DEPRECIATION - HEALTH INSPECTIONS</b>		\$ -
07415	<b>LOSS ON DISPOSAL OF ASSET</b>		\$ -
07416	<b>EXTERNAL EHO SERVICES</b>		\$ 50,000
	<b>OPERATING Sub Total (Preventative Services - Admin &amp; Inspection)</b>		\$ 77,877

#### CAPITAL EXPENSES

07450	<b>FURNITURE &amp; EQUIPMENT</b>		\$ -
07451	<b>PLANT &amp; EQUIPMENT</b>		\$ -
07452	<b>FOGGER</b>		\$ -
	<b>CAPITAL Sub Total (Preventative Services - Admin &amp; Inspection)</b>		\$ -

### Sub Program - PEST CONTROL

#### OPERATING EXPENSES

07500	<b>ADMIN ALLOCATED - PEST CONTROL</b>		\$ 12,002
07501	<b>OTHER EXPENSES - PEST CONTROL</b>		
	REFER TO THE <b>PLANT</b> MAINTENANCE BUDGET	\$ 898	
	REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 4,326	
			\$ 5,224
	<b>OPERATING Sub Total (Preventative Services - Pest Control)</b>		\$ 17,226

#### CAPITAL EXPENSES

07550	<b>FURNITURE &amp; EQUIPMENT</b>		\$ -
	<b>CAPITAL Sub Total (Preventative Services - Pest Control)</b>		\$ -



# REVENUE

## Program - 07 HEALTH

### Sub Program OTHER HEALTH (DOCTOR'S SERVICE)

#### OPERATING EXPENSES

07700	<b>ADMIN ALLOCATED - OTHER HEALTH</b>		\$ 14,114
07701	<b>AMBULANCE/EMERGENCY SERVICES</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET		\$ 3,143
07702	<b>DRS SURGERY MAINTENANCE</b> <b>JOB B7702 - DR'S SURGERY MAINTENANCE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET - NB: PERSONAL ACCIDENT INSURANCE IS ALSO BOOKED TO THIS JOB		\$ 11,824
07703	<b>DRS SURGERY OPERATING EXP</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 4,707
07704	<b>DRS VEHICLE EXPENSES</b> MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET - DR'S VEHICLE OPERATING EXPENSES - P240		\$ 4,092
07706	<b>DOCTOR OFFICE EXPENSES</b> HEALTH COMMUNICATION NETWORK - SUBSCRIPTIONS/DEVELOPMENT SUPPORT FEES - SOFTWARE SUPPORT (ANNUAL CHARGE) - <i>Wallis Computer Solutions</i> - SOFTWARE INSTALLATION ANTI VIRUS - INTERNET SERVICES - COMPUTER REPAIRS /UPGRADE ETC - SURGERY MEDICAL SUPPLIES PERMANENT TO BUILDING	\$ 1,800 \$ 9,000 \$ 720 \$ 700 \$ 6,800 \$ 6,950	\$ 25,970
07707	<b>REGN FEES (MEDICAL BOARD)</b>		\$ 4,000
07709	<b>HOUSING COSTS ALLOCATED - OTHER HEALTH</b>		\$ 5,563
07710	<b>TELEPHONE - MEDICAL CENTRE</b>		\$ 5,000
07711	<b>OTHER EXPENSES</b> - OFFICE SUPPLIES - SUBSCRIPTIONS ADDITIONAL EQUIPMENT	\$ 500 \$ 100 \$ 4,500	\$ 5,100
07712	<b>DEPRECIATION - OTH HEALTH</b>		\$ 20,693
07713	<b>LOSS ON DISPOSAL OF ASSET</b>	\$ 12,058	\$ 12,058
07714	<b>OLD HOSPITAL BUILDING</b> <b>JOB B07714 - OLD HOSPITAL BUILDING MAINTENANCE/OPERATIONS</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 14,183	\$ 14,183
07717	<b>CONTRIBUTION TO MOBILE DENTAL CLINIC</b>		\$ -
07718	<b>RFDS DENTAL ACCOMMODATION</b>		\$ 7,000
<b>OPERATING Sub Total (Other Health)</b>			<b>\$ 137,447</b>



# REVENUE

## Program - 07 HEALTH

### Sub Program OTHER HEALTH (DOCTOR'S SERVICE) (Continued)

#### CAPITAL EXPENSES

07750	<u>FURNITURE &amp; EQUIPMENT - OTHER HEALTH</u>		\$	-
07751	<u>PLANT &amp; EQUIPMENT - OTHER HEALTH</u> - DOCTORS VEHICLE	\$40,000	\$	40,000
07755	<u>LAND &amp; BLDGS - DR'S SURGERY UPGRADE</u>		\$	-
07760	<u>LAND &amp; BLDGS - DR'S RESIDENCE</u>		\$	-

#### CAPITAL Sub Total (Town Planning) \$ 40,000

PROGRAM 07 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 233,708
CAPITAL EXPENSES	\$ 40,000
TOTAL EXPENSES	<u>\$ 273,708</u>

CHECKSUM \$ 273,708

VARIANCE \$ -



# REVENUE

## Program - 08 EDUCATION & WELFARE

### Sub Program - OTHER EDUCATION

#### OPERATING REVENUES

<b>08230</b>	<b><u>OTHER INCOME - OTHER EDUCATION</u></b>		\$ -
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<b>08231</b>	<b><u>CONTRIBUTIONS/GRANTS</u></b> - INDUSTRY TRAINING CENTRE	\$0	\$ -
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<b>08232</b>	<b><u>RAMIT GRANT</u></b>		\$ -
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<b>OPERATING Sub Total (Other Education)</b>			<b>\$ -</b>
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#### CAPITAL REVENUES

<b>08270</b>	<b><u>TRANSFER FROM RESERVE FUNDS</u></b> Solar Thermal Funding to Industry Training Centre	\$0	\$ -
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<b>CAPITAL Sub Total (Other Education)</b>			<b>\$ -</b>
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### Sub Program - CARE OF FAMILIES AND CHILDREN

#### OPERATING REVENUES

<b>08302</b>	<b><u>OTHER INCOME</u></b> - DAY CARE RENTAL INCOME		\$ 2,400
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<b>OPERATING Sub Total (Care of Families and Children)</b>			<b>\$ 2,400</b>
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# REVENUE

## Program - 08 EDUCATION & WELFARE

### Sub Program - OTHER WELFARE

#### OPERATING REVENUES

08630	<u>OTHER INCOME - OTHER WELFARE</u>			\$ -
08660	<u>GRANTS - YOUTH INCENTIVE</u>			\$ -
08661	<u>GRANT INCOME - YOUTH CENTRE</u>			
	Contribution for Community Development Support	\$ -	\$ -	\$ -
08631	<u>SLUSH MACHINE/CAFE BAR INCOME</u>			\$ -
	Youth Group Income from slush machine			
<b>OPERATING Sub Total (Other Welfare)</b>				<b>\$ -</b>

#### CAPITAL REVENUES

08670	<u>PROCEEDS ON ASSET DISPOSAL</u>			\$ -
08671	<u>REALISATION ON ASSET DISPOSAL</u>			\$ -
08672	<u>TRANSFER FROM RESERVES</u>			
	- TRANSFER FROM UNSPENT GRANTS RESERVE	\$ -		\$ -
<b>CAPITAL Sub Total (Other Welfare)</b>				<b>\$ -</b>

PROGRAM 08 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 2,400
CAPITAL REVENUES	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,400</b>

CHECKSUM \$ 2,400  
 VARIANCE \$ -



**Program - 08 EDUCATION & WELFARE**

**Sub Program - OTHER EDUCATION**

**OPERATING EXPENSES**

<b>08200</b>	<b><u>ADMIN ALLOCATED - OTH EDUCATION</u></b>	<b>\$ 4,064</b>
<b>08201</b>	<b><u>EDUC/OFFICER'S EMPLOYEE EXPENSES</u></b>	<b>\$ -</b>
<b>08202</b>	<b><u>EDUC/ OFFICER'S INSURANCE</u></b> - PROFESSIONAL INDEMNITY INSURANCE	<b>\$ -</b>
<b>08205</b>	<b><u>EDUCATION - OTH EXP.</u></b> - MISCELLANEOUS EXPENSES	<b>\$ 2,000</b>
<b>08210</b>	<b><u>MEA CONSULTANCY</u></b> MEITA - launch of educational masterplan	<b>\$ -</b>
<b>08212</b>	<b><u>OLD HOSPITAL EXPENDITURE (USE B07714)</u></b>  <b>JOB B8212 - OLD HOSPITAL EXPENDITURE (USE B07714)</b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	<b>\$ -</b>
<b>08215</b>	<b><u>DEPRECIATION - OTH EDUCATION</u></b>	<b>\$ -</b>
<b>08216</b>	<b><u>INDUSTRY TRAINING CENTRE EXPENDITURE</u></b> - Development of Industry Training Centre	<b>\$ -</b>
<b>OPERATING Sub Total (Other Education)</b>		<b>\$ 6,064</b>

**CAPITAL EXPENSES**

<b>08250</b>	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT</u></b>	<b>\$ -</b>
<b>08251</b>	<b><u>TRANSFER TO RESERVES</u></b>	<b>\$ -</b>
<b>08270</b>	<b><u>TRANSFER FROM RESERVE FUNDS</u></b>	<b>\$ -</b>
<b>CAPITAL Sub Total (Other Education)</b>		<b>\$ -</b>



# REVENUE

## Program - 08 EDUCATION & WELFARE

### Sub Program - CARE OF FAMILIES AND CHILDREN

#### OPERATING EXPENSES

<b>08300</b>	<b><u>OTHER EXPENSES - FAMILIES &amp; CHILDREN</u></b>		
	- Contributions for Day Care	\$	1,000
	- Employee Costs - Traineeship	\$	-
			<b>\$ 1,000</b>
<b>08301</b>	<b><u>BUILDING MTCE - DAY CARE CENTRE</u></b>		
	<b>JOB B8301- CHILD CARE CENTRE OLD BUILDING MAINTENANCE</b>		
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$	11,072
	<b>JOB B8302- CHILD CARE CENTRE - TRANSPORTABLE BUILDING MAINTENANCE</b>		
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$	5,768
			<b>\$ 16,840</b>
<b>08305</b>	<b><u>DEPRECIATION - CHILD CARE</u></b>		<b>\$ 7,895</b>
<b>08306</b>	<b><u>ADMINISTRATION ALLOCATED TO CHILD CARE</u></b>		<b>\$ -</b>
	<b>OPERATING Sub Total (Care of Families and Children)</b>	<b>\$</b>	<b>25,735</b>

#### CAPITAL EXPENSES

<b>08350</b>	<b><u>FURNITURE &amp; EQUIPMENT</u></b>		
		\$	-
			<b>\$ -</b>
	<b>CAPITAL Sub Total (Care of Families and Children)</b>	<b>\$</b>	<b>-</b>



# REVENUE

**Program - 08 EDUCATION & WELFARE**

**Sub Program - OTHER WELFARE**

**OPERATING EXPENSES**

08600	<b><u>ADMIN ALLOCATED - OTH WELFARE</u></b>			\$	20,551
08601	<b><u>FAMILY COUNSELLOR HOUSING</u></b> - SHIRE PROVISION OF HOUSING FOR FAMILY COUNSELLOR			\$	-
08602	<b><u>COM/DEV OFFICER EMPLOYEE EXPENSES</u></b>				
	- CYDO SALARIES & WAGES	\$	68,400		
	- CYDO SUPERANNUATION	\$	9,627		
	- CYDO WORKERS COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$	1,639		
				\$	79,666
08603	<b><u>HOUSING COSTS ALLOCATED - OTHER WELFARE</u></b> - COMMUNITY YOUTH DEVELOPMENT OFFICER HOUSING & UTILITIES PROVIDED RENT FREE			\$	-
08604	<b><u>VEHICLE AND INSURANCE - OTH WELFARE</u></b> - MORAWA'S CONTRIBUTION FOR YOUTH FAMILY COUNCILLOR VEHICLE			\$	-
08605	<b><u>YOUTH DEVELOPMENT PROJECTS</u></b>				
	- SHIRE BANNER IN THE TERRACE	\$	2,000		
	- FILM PROJECT MORAWA COMMUNITY PROFILE \$9,000 in total with \$5,000 grant	\$	5,000		
	- COMMUNITY SENIORS WEEK	\$	1,350		
	- SMALL GRANTS-Thank a Volunteer/Australia Day/Citizen Ceremony	\$	3,600		
	- SHIRE CONTRIBUTION TO YOUTH PROJECTS School Holiday Programs/Halloween	\$	5,000		
				\$	16,950
08608	<b><u>DEPRECIATION - OTH WELFARE</u></b>			\$	7,720
08609	<b><u>MAINTENANCE - YOUTH CENTRE</u></b> <b>JOB B8609- YOUTH CENTRE OPS AND MAINTENANCE</b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET			\$	16,758
08610	<b><u>LOSS ON DISPOSAL OF ASSET</u></b>			\$	-
	<b>OPERATING Sub Total (Other Welfare)</b>			\$	141,645



# REVENUE

## Program - 08 EDUCATION & WELFARE

### Sub Program - OTHER WELFARE (Continued)

CAPITAL EXPENSES		
08650	<u>FURNITURE &amp; EQUIP - OTHER WELFARE</u>	\$ -
08655	<u>LAND &amp; BLS - OTHER WELFARE</u>	\$ -
08656	<u>PLANT &amp; EQUIP YOUTH DEV. OFFICER</u>	\$ -
08657	<u>TRANSFER TO RESERVE</u>	\$ -
		\$ -
<b>CAPITAL Sub Total (Other Welfare)</b>		<b>\$ -</b>

PROGRAM 08 - SUMMARY OF EXPENSES		
OPERATING EXPENSES		\$ 173,444
CAPITAL EXPENSES		\$ -
TOTAL EXPENSES		<u>\$ 173,444</u>

CHECKSUM \$ 173,444  
 VARIANCE \$ -



# REVENUE

## Program - 09 HOUSING

### Sub Program - STAFF HOUSING

#### OPERATING REVENUES

09130	<u>HOUSING RENTAL INCOME</u>		\$ -
09131	<u>REIMBURSEMENTS - STAFF HOUSING</u> - REIMBURSEMENTS BY STAFF FOR ELECTRICITY & TELEPHONE		\$ 3,000
09132	<u>REIMBURSEMENTS INCOME CNR EVANS/SOLOMON TCE</u>		
	Rental	\$ -	
	Utilities reimbursement	\$ 500	
			\$ 500
	<b>OPERATING Sub Total (Staff Housing)</b>		<b>\$ 3,500</b>

#### CAPITAL REVENUES

09155	<u>TRANSFER FROM BUILDING RESERVE</u>		\$ -
09660	<u>LOAN PROCEEDS</u>		\$ -
	<b>CAPITAL Sub Total (Staff Housing)</b>		<b>\$ -</b>

### Sub Program - OTHER HOUSING

#### OPERATING REVENUES

09230	<u>INCOME FROM SINGLE UNITS</u>		\$ 20,000
09231	<u>INCOME FROM 18B EVANS/RICHTER (DUPLEX)</u>		\$ -
09232	<u>INCOME FROM LOT 345 GROVE STREET (GEHA)</u>		\$ 22,000
09233	<u>INCOME FROM LOT 78 YEWERS</u> - ELECTRICITY REIMBURSEMENTS - FAMILY COUNCILLOR		\$ -
09234	<u>INCOME FROM DOCTORS RESIDENCE</u>		\$ -
09235	<u>RENTAL 18A EVANS STREET</u>		\$ -
	<b>OPERATING Sub Total (Other Housing)</b>		<b>\$ 42,000</b>



# REVENUE

<b>Program - 09</b>	<b>HOUSING</b>
<b>Sub Program -</b>	<b>AGED HOUSING</b>

**OPERATING REVENUES**

<b>09330</b>	<b><u>GRANTS/CONTRIBUTIONS AGED CARE</u></b> - Grant for Aged Care Units - Shade Sails for Units 6/7/8 & 9	\$ -	<b>\$ -</b>
<b>09335</b>	<b><u>AGED CARE UNIT 1 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,600	<b>\$ 6,600</b>
<b>09336</b>	<b><u>AGED CARE UNIT 2 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 5,800	<b>\$ 5,800</b>
<b>09337</b>	<b><u>AGED CARE UNIT 3 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 3,900	<b>\$ 3,900</b>
<b>09338</b>	<b><u>AGED CARE UNIT 4 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,720	<b>\$ 6,720</b>
<b>09339</b>	<b><u>AGED CARE UNIT 5 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 7,800	<b>\$ 7,800</b>
<b>09340</b>	<b><u>AGED CARE UNIT 6 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	<b>\$ 13,000</b>
<b>09341</b>	<b><u>AGED CARE UNIT 7 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,500	<b>\$ 6,500</b>
<b>09342</b>	<b><u>AGED CARE UNIT 8 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,500	<b>\$ 6,500</b>
<b>09343</b>	<b><u>AGED CARE UNIT 9 INCOME</u></b> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	<b>\$ 13,000</b>
<b>OPERATING Sub Total (Aged Housing)</b>			<b>\$ 69,820</b>



# REVENUE

## Program - 09 HOUSING

### Sub Program - AGED HOUSING (Continued)

#### CAPITAL REVENUES

09370	<u>TRANSFER FROM SHIRE AGED HOUSING RESERVE - UNITS 6-9</u> - TRANSFER FROM SHIRE AGED HOUSING RESERVE	\$	-	\$ -
09371	<u>TRANSFER FROM J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4</u> - TRANSFER FROM J/V AGED HOUSING RESERVE	\$	-	\$ -
09372	<u>TRANSFER FROM AGED HOUSING RESERVE - UNIT 5</u> - TRANSFER FROM J/V AGED HOUSING RESERVE	\$	-	\$ -

#### CAPITAL Sub Total (Aged Housing) \$ -

PROGRAM 09 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 115,320
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 115,320

CHECKSUM \$ 115,320

VARIANCE \$ -



**Program - 09 HOUSING**

**Sub Program - STAFF HOUSING**

**OPERATING EXPENSES**

09100	<b>ADMIN ALLOCATED - STAFF HOUSING</b>		\$ 76,061
09122	<b>INTEREST ON LOAN 136 24 HARLEY STREET</b> - INTEREST ON LOAN FOR STAFF HOUSING		\$ 12,436
09102	<b>MAINT STAFF HOUSE LOT 8 (2) LODGE ST (PAUL BUIST)</b> <i>PRINCIPAL WORK'S SUPERVISOR'S PRIVATELY OWNED RESIDENCE</i> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 4,600
09103	<b>MAINT STAFF HOUSE LOT 375 (20) BARNES STREET - (SHANE CARPENTER)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes \$15k for new split system air-con		\$ 22,955
09104	<b>MAINT STAFF HOUSE LOT 377 (24) BARNES STREET - (SAM APPLETON)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 5,486
09105	<b>MAINT STAFF HOUSE LOT 347 (11) BROAD AVENUE - (NATHAN EDWARDS)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes \$4k Bathroom Upgrade		\$ 10,781
09106	<b>MAINT STAFF HOUSE LOT 350 (17) BROAD AVENUE - (VACANT)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes upgrades		\$ 13,991
09107	<b>MAINT STAFF HOUSE RSRVE 3931 OVAL HOUSE - (KEVIN BEATTIE)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 4,061
09108	<b>MAINT STAFF HOUSE LOT 372 (7) WHITE AVENUE - (COSO)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 3,265
09109	<b>MAINT STAFF HOUSE LOT 36 (44) WINFIELD STREET (SHOEBOX) - (VACANT)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes Upgrades		\$ 7,030
09110	<b>MAINT STAFF HOUSE LOT 149 (41) DREGHORN STREET - (CHRIS ELLERY)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 3,959
09111	<b>MAINT STAFF HOUSE 18 A EVANS/RICHTER (DUPLEX) - (ELLIE CUTHBERT)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 3,999
09112	<b>MAINT STAFF HOUSE LOT 2 (45) SOLOMON TCE (JENNY GOODBOURN)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes \$2.5k for light upgrade in shed		\$ 8,740
09113	<b>MAINT STAFF HOUSE LOT 435 EVANS &amp; SOLOMON - (CANDICE SMITH)</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$ 5,030



**Program - 09 HOUSING**

**Sub Program - STAFF HOUSING (Continued)**

09114	<b><u>MAINT STAFF HOUSE 2 BROAD (LOT 1&amp;2 MILLOY STREET) - (BRETT ATKINS)</u></b> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 7,610
09115	<b><u>MAINT STAFF HOUSE 18B EVANS ST (DUPLEX) (GRAEME WHITMORE)</u></b> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 3,909
09117	<b><u>MAINT STAFF HOUSE 2 CAULFIELD STREET - SWIMMING POOL MANAGER - (SANDY REARDON)</u></b> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 10,012
09119	<b><u>MAIN STAFF HOUSE - 24 HARLEY STREET - (CEO) (CHRIS LINNELL)</u></b> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 5,043
09120	<b><u>DEPRECIATION - ST HOUSING</u></b> - DEPRECIATION EXPENSES ALLOCATED TO STAFF HOUSING	\$ 48,627
09121	<b><u>LOSS ON DISPOSAL OF ASSET</u></b>	\$ -
	<b><u>RECOVERED AMOUNT</u></b>	
09199	<b><u>LESS STAFF HOUSING COSTS RECOVERED</u></b> - STAFF HOUSING EXPENSES ALLOCATED TO RELEVANT PROGRAMS AS PER ABC HOUSING SPREADSHEET.	-\$ 132,907
<b>OPERATING Sub Total (Staff Housing)</b>		<b>\$ 124,688</b>
<b>CAPITAL EXPENSES</b>		
09142	<b><u>BLDING RESERVE INTEREST EX MUNI</u></b>	\$ 2,454
09150	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - STAFF HOUSING</u></b>	\$ -
09151	<b><u>PURCHASE LAND &amp; BUILDINGS - STAFF HOUSING</u></b>	\$ -
09152	<b><u>RESERVE FUNDS EX MUNI</u></b> Transfer of Housing Depreciation to Land/Buildings Reserve	\$ 20,000
09263	<b><u>PRINCIPAL LOAN REPAYMENTS LOAN 136 24 HARLEY STREET</u></b>	\$ 12,997
09261	<b><u>PRINCIPAL REPAYMENTS LOAN 134</u></b>	\$ 25,680
<b>CAPITAL Sub Total (Staff Housing)</b>		<b>\$ 61,131</b>



**Program - 09 HOUSING**

**Sub Program - OTHER HOUSING**

**OPERATING EXPENSES**

09200	<b>ADMINISTRATION ALLOCATION - OTH HOUSING</b>		\$	47,438
09201	<b>MAINT SINGLE UNITS</b>			
	<b>JOB B9201A - UNIT 1 - 55 DREGHORN STREET</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		2,450
	<b>JOB B9201B - UNIT 2 - 55 DREGHORN STREET</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		2,516
	<b>JOB B9201C - UNIT 3 - 55 DREGHORN STREET</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		2,515
			\$	<b>7,481</b>
09204	<b>MAINT LOT 345 GROVE STREET (GEHA)</b>			
	<b>JOB B9208 - LOT 345 GROVE STREET MAINTENANCE (GEHA)</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		5,512
09205	<b>MAINT 78 YEWERS AVENUE</b>			
	<b>JOB B9210 - 78 YEWERS STREET MAINTENANCE</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		4,995
09208	<b>OTHER EXPENSES - OTHER HOUSING</b>		\$	-
09209	<b>MAINT DOC RESIDENCE WADDILOVE STREET</b>			
	<b>JOB B9209 - DOC'S WADDILOVE STREET MAINTENANCE</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$		5,563
09220	<b>LOAN 138 INTEREST - DOCTOR'S HOUSE</b>		\$	-
09221	<b>LOAN 133 INTEREST - GEHA HOUSING</b>		\$	1,801



# REVENUE

## Program - 09 HOUSING

### Sub Program - OTHER HOUSING (Continued)

09223 DEPRECIATION - OTH HOUSING \$ 8,855

09224 LOAN 134 INTEREST - 2 BROAD ST \$ 1,592

**RECOVERED AMOUNT**

09222 LESS OTHER HOUSING RECOVERED  
- DOCTOR'S HOUSING EXPENSES ALLOCATED TO HEALTH PROGRAM (E077105) -\$ 7,155

**OPERATING Sub Total (Other Housing)** \$ 76,082

### CAPITAL EXPENSES

09250 PURCHASE FURNITURE & EQUIPMENT - OTHER HOUSING \$ - \$ -

09251 PURCHASE LAND & BUILDINGS - OTHER HOUSING \$ -

09260 PRINCIPAL REPAYMENTS LOAN 133 \$ 36,465

09262 PRINCIPAL LOAN REPAYMENTS LOAN 138 DOCTOR'S HOUSE \$ -

**CAPITAL Sub Total (Other Housing)** \$ 36,465



## Program - 09 HOUSING

### Sub Program - AGED HOUSING

#### OPERATING EXPENSES

#### 09331 AGED CARE UNITS OPERATIONS

<b>JOB B09301 - UNIT 1 OPERATIONS - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
<b>JOB B09302 - UNIT 2 OPERATIONS - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
<b>JOB B09303 - UNIT 3 OPERATIONS - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
<b>JOB B09304 - UNIT 4 OPERATIONS - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
<b>JOB B09305 - UNIT 5 OPERATIONS - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
<b>JOB B09306 - UNIT 6 OPERATIONS - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
<b>JOB B09307 - UNIT 7 OPERATIONS - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
<b>JOB B09308 - UNIT 8 OPERATIONS - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
<b>JOB B09309 - UNIT 9 OPERATIONS - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,024
<b>JOB B09320 - COMMON OPERATIONS - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,000
		\$ 19,218

#### 09333 AGED CARE UNITS MAINTENANCE

<b>JOB BM9301 - UNIT 1 MAINTENANCE - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
<b>JOB BM9302 - UNIT 2 MAINTENANCE - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
<b>JOB BM9303 - UNIT 3 MAINTENANCE - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
<b>JOB BM9304 - UNIT 4 MAINTENANCE - J/V AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,816
<b>JOB BM9305 - UNIT 5 MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,766



# REVENUE

## Program - 09 HOUSING

### Sub Program - AGED HOUSING (Continued)

<b>JOB BM9306 - UNIT 6 MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
<b>JOB BM9307 - UNIT 7 MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,154
<b>JOB BM9308 - UNIT 8 MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
<b>JOB BM9309 - UNIT 9 MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
<b>JOB BM9320 - COMMON MAINTENANCE - AGED - YEWERS AVE</b>		
REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,504
		\$ 14,500

<b>09350</b>	<b><u>DEPRECIATION - AGED HOUSING</u></b>	\$ 17,431
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	<b>OPERATING Sub Total (Aged Housing)</b>	\$ 51,149
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# REVENUE

## Program - 09 HOUSING

### Sub Program - AGED HOUSING (Continued)

#### CAPITAL EXPENSES

<b>09351</b>	<b><u>PURCHASE LAND &amp; BUILDINGS - AGED HOUSING</u></b>		
	<b>JOB B09351 - AGED PERSONS UNITS</b>		
	REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$40,000	\$ 40,000
	Connect to new main & water meters to units		
	<b>JOB B09345 - LAND YEWERS STREET</b>		
	Lots 558 & 559 Yewers Street	\$30,000	\$ 30,000
<b>09353</b>	<b><u>TRFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNITS 6-9</u></b>		
	- INTEREST EARNED ON SHIRE AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 187	\$187
<b>09355</b>	<b><u>TRFR INTEREST TO J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4</u></b>		
	- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 1,393	\$1,393
<b>09356</b>	<b><u>TRFR TO SHIRE AGED HOUSING RESERVE - UNIT 5</u></b>		
	- GENERAL TRANSFER TO RESERVE	\$ -	\$0
<b>09357</b>	<b><u>TRFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNIT 5</u></b>		
	- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 1,118	\$1,118
	<b>CAPITAL Sub Total (Aged Housing)</b>		\$ 72,698

<b>PROGRAM 09 - SUMMARY OF EXPENSES</b>		
OPERATING EXPENSES		\$ 251,919
CAPITAL EXPENSES		\$ 170,294
TOTAL EXPENSES		<u>\$ 422,213</u>

CHECKSUM	\$	422,213
VARIANCE	\$	-



# REVENUE

## Program - 10 COMMUNITY AMENITIES

### Sub Program - SANITATION - HOUSEHOLD REFUSE

#### OPERATING REVENUES

10130	<b><u>DOMESTIC RUBBISH COLLECTION CHARGES</u></b> - INCOME FROM CHARGES FOR RUBBISH COLLECTION FROM RESIDENCES - (262 BINS @ \$387.00 PER BIN PER YEAR) 1.9% INCREASE - PREVIOUS YEAR BIN CHARGE WAS \$380.00 -	\$ 101,394
10131	<b><u>SALE OF BINS</u></b> - INCOME FROM SALE OF RUBBISH BINS (\$150 PER BIN)	\$ 1,000
10132	<b><u>REFUSE SITE DUMPING CHARGES</u></b> - REFUSE SITE DUMPING CHARGES	\$ 1,000
<b>OPERATING Sub Total (Sanitation - Household Refuse)</b>		<b>\$ 103,394</b>

#### CAPITAL REVENUES

10140	<b><u>TRANSFER EX RESERVE FUNDS</u></b> TRANSFER FROM REFUSE TRANSFER STATION RESERVE	-
<b>CAPITAL Sub Total (Sewerage)</b>		<b>\$ -</b>

### Sub Program - SANITATION - OTHER

#### OPERATING REVENUES

10230	<b><u>INCOME RELATING TO DRUMMUSTER &amp; SALE OF SCRAP IRON / RECYCLING</u></b> - SALE OF SCRAP IRON & RECYCLING INCOME Drum muster	\$1,000 \$0 \$ 1,000
10231	<b><u>COMMERCIAL RUBBISH COLLECTION CHARGES</u></b> - 91 BINS @ \$774.00 PER ANNUM TWICE A WEEK PICKUP - PREVIOUS YEAR BIN CHARGES WERE \$738.00 and \$369.00 - 3% increase	\$70,434 \$ 70,434
10233	<b><u>REFUSE CHARGES - TRANSFER STATION</u></b> Canna/Morawa Camps	\$ -
<b>OPERATING Sub Total (Sanitation - Other)</b>		<b>\$ 71,434</b>



# REVENUE

## Program - 10 COMMUNITY AMENITIES

### Sub Program - SEWERAGE

#### OPERATING REVENUES

10330	<b><u>VACANT LAND SEWERAGE FEES</u></b>		
	- SEWERAGE LEVY		
	\$251.69 PER ASSESSMENT X 32		\$ 8,054
10331	<b><u>MINING SEWERAGE FEES</u></b>		
	- WC CHARGES (75 FIXTURES @\$692 PER W/C) -MINING CAMP DECOMMISSIONED 12/13		\$ -
	\$692 PER YEAR PER WATER CORP		
10332	<b><u>FIRST MAJOR FIXED SEWERAGE FEES (NON RATEABLE PROPERTIES)</u></b>		
	- WC CHARGES		
	\$940.00 PER YEAR X 11		\$ 10,340
10333	<b><u>ADDITIONAL MAJOR FIXTURE SEWERAGE FEES (NON RATEABLE PROPERTIES)</u></b>		
	- WC CHARGES		
	\$405 Per Year asper Water Corp Charges X 94		\$ 38,070
10334	<b><u>RESIDENTIAL SEWERAGE FEES</u></b>		
	- SEWERAGE LEVY		
	INCREASED PREVIOUS YEAR ACTUAL BY 1.9 %		
	(MINIMUM CHARGE \$348.60 PER ASSESSMENT)		\$ 159,931
10335	<b><u>COMMERCIAL SEWERAGE FEES</u></b>		
	- SEWERAGE LEVY		
	INCREASED PREVIOUS YEAR ACTUAL BY 1.9%		
	(MINIMUM CHARGE \$821.00 PER ASSESSMENT)		\$ 36,023
10336	<b><u>GRANT INCOME SEWERAGE</u></b>		
			\$ -
10337	<b><u>LIQUID WASTE DISPOSAL</u></b>		
			\$ -
10338	<b><u>CONTRIBUTIONS TO SEWERAGE UPGRADE</u></b>		
			\$ -
<b>OPERATING Sub Total (Sewerage)</b>			<b>\$ 252,417</b>

#### CAPITAL REVENUES

10340	<b><u>TRANSFERS EX RESERVE</u></b>		
	TRANSFER FROM SEWERAGE RESERVE		\$ 28
<b>CAPITAL Sub Total (Sewerage)</b>			<b>\$ 28</b>



# REVENUE

## Program - 10 COMMUNITY AMENITIES

### Sub Program - URBAN STORMWATER DRAINAGE

#### OPERATING REVENUES

10401	<b><u>INCOME RELATING TO URBAN STORMWATER DRAINAGE</u></b>	\$ -
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	<b>OPERATING Sub Total (Urban Stormwater Drainage)</b>	\$ -
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### Sub Program - PROTECTION OF THE ENVIRONMENT

#### OPERATING REVENUES

10501	<b><u>INCOME RELATING TO PROTECTION OF ENVIRONMENT</u></b>	\$ -
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	<b>OPERATING Sub Total (Protection of the Environment)</b>	\$ -
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### Sub Program - TOWN PLANNING

#### OPERATING REVENUES

10630	<b><u>INCOME RELATING TO TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u></b> - INCOME FROM FEES CHARGED FOR TOWN PLANNING APPLICATIONS ETC.	\$ 3,000
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10631	<b><u>SUPER TOWNS PLANNING INCOME</u></b> - SUPER TOWN GRANT INCOME FOR GL 10604 (JOBS ST001) Acquittal of Stage 1 per FAA	\$ -
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	<b>OPERATING Sub Total (Town Planning)</b>	\$ 3,000
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# REVENUE

**Program - 10 COMMUNITY AMENITIES**

**Sub Program - OTHER COMMUNITY AMENITIES**

**OPERATING REVENUES**

10730	<b>BURIAL FEES</b> - FEES RECEIVED FOR BURIALS			\$	2,000
10731	<b>NICHE/MONUMENT FEES</b> - MONUMENT APPLICATIONS AND NICHE FEES			\$	200
10732	<b>REIMBURSEMENTS/CONTRIBUTIONS</b> - REIMBURSEMENTS FOR ELECTRICITY ETC.			\$	-
10733	<b>HAIR DRESSER PROPERTY INCOME</b> - INCOME FROM RENTAL OF PROPERTY			\$	1,300
10734	<b>FROSTY'S YARD INCOME</b> - INCOME FROM RENTAL OF FROSTY'S YARD - \$100 PER WEEK			\$	-
10735	<b>COMMUNITY BUS INCOME</b>			\$	2,700
10736	<b>OLD RAILWAY BUILDING INCOME</b>			\$	-
10740	<b>GRANTS - GUTHA AND CANNA DAMS</b> - COMMUNITY WATER SUPPLY PROGRAM FROM DEPT OF WATER			\$	-
10741	<b>GRANTS/CONTRIBUTIONS</b> LOTTERYWEST GRANT - COMMUNITY BUS	\$	50,000	\$	50,000
10742	<b>PROFIT ON ASSET DISPOSAL</b> Community Bus Trade In	\$	2,071	\$	2,071
<b>OPERATING Sub Total (Other Community Amenities)</b>				\$	58,271

**CAPITAL REVENUES**

10770	<b>TRANSFER FROM RESERVES</b> From Plant Reserve - Community Bus			\$	-
10771	<b>PROCEEDS ON ASSET DISPOSAL</b> Sale of Community Bus - A	\$	5,000	\$	5,000
10772	<b>REALISATION OF ASSET DISPOSAL</b> Community Bus A	\$	5,000	-\$	5,000
<b>CAPITAL Sub Total (Other Community Amenities)</b>				\$	-

<b>PROGRAM 10 - SUMMARY OF REVENUE</b>	
OPERATING REVENUES	\$ 488,516
CAPITAL REVENUES	\$ 28
<b>TOTAL REVENUES</b>	<b>\$ 488,544</b>

CHECKSUM	\$	488,544
VARIANCE	\$	-



**Program - 10 COMMUNITY AMENITIES**

**Sub Program - SANITATION - HOUSEHOLD REFUSE**

**OPERATING EXPENSES**

10100	<b>ADMINISTRATION ALLOCATION - SANITATION</b>		\$ 36,589
10101	<b>DOMESTIC REFUSE COLLECTION</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET		\$ 38,000
10102	<b>TIP MAINTENANCE COSTS</b>		
	<b>JOB 10102 - TIP MAINTENANCE - MORAWA</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 42,994	
	<b>JOB 10104 - TIP MAINTENANCE - CANNA</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 10,000	
			\$ 52,994
10108	<b>SALARIES &amp; WAGES - SANITATION-H/HOLD REFUSE</b>		\$ -
10109	<b>SUPERANNUATION - SANITATION-H/HOLD REFUSE</b>		\$ -
10105	<b>STREET BINS COLLECTED</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET		\$ 5,000
10106	<b>PURCHASE BINS FOR RESALE</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET		\$ 1,500
10107	<b>DEPRECIATION - SANITATION REFUSE</b> - DEPRECIATION OF SEWERAGE EQUIPMENT		\$ 10,741
10110	<b>REFUSE/TRANSFER STN OFFICE MAINTENANCE</b> REFER TO THE BUILDING OPERATING / MAINTENANCE BUDGET		\$ 1,912
10111	<b>HOUSING COSTS ALLOCATED - SANITATION HOUSEHOLD</b>		\$ -
10112	<b>EXTERNAL REFUSE SERVICES (MEEDAC)</b>		\$ 60,000
	<b>OPERATING Sub Total (Sanitation - Household Refuse)</b>		\$ 206,736

**CAPITAL EXPENSES**

10150	<b>PURCHASE PLANT &amp; EQUIPMENT - SANITATION - HOUSEHOLD REFUSE</b> - REFUSE TRANSFER STATION - COMPACTOR BINS	\$ -	\$ -
10151	<b>INFRASTRUCTURE - OTHER CAPEX</b>	\$ -	\$0
10153	<b>TRANSFER INTEREST TO RESERVE EX MUNI (REFUSE /TRANSFER STN)</b> - INTEREST EARNED ON REFUSE TRANSFER STATION RESERVE TRANSFERRED TO RESERVE	\$ 1	\$1



# REVENUE

## Program - 10 COMMUNITY AMENITIES

### Sub Program - SANITATION - HOUSEHOLD REFUSE (Continued)

10154	<b>PURCHASE BUILDINGS - SANITATION - HOUSEHOLD REFUSE</b> JOB B10154 - REFUSE TRANSFER STATION - STORAGE SHED REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 15,000 <b>\$ 15,000</b>
10155	<b>PURCHASE LAND - SANITATION - HOUSEHOLD REFUSE</b> JOB B10155 - PURCHASE LAND FOR NEW WASTE SITE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ - <b>\$ -</b>
<b>CAPITAL Sub Total (Sanitation - Household Refuse)</b>		<b>\$ 15,001</b>

### Sub Program - SANITATION - OTHER

#### OPERATING EXPENSES

10200	<b>ADMINISTRATION ALLOCATED - OTH SANITATION</b>	<b>\$ 21,573</b>
10201	<b>DRUMMUSTER EXPENSES</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 2,707</b>
10202	<b>COMMERCIAL REFUSE COLLECTION</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 43,700</b>
10203	<b>TOWN CLEAN DAYS</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 5,692</b>
10204	<b>LITTER CONTROL EXPENSES - OTHER</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 9,766</b>
10205	<b>WASTE MANAGEMENT PROJECT - WASTE MINIMISATION PLAN</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 1,895</b>
10206	<b>CARDBOARD BAILING</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	<b>\$ 722</b>
<b>OPERATING Sub Total (Sanitation - Other)</b>		<b>\$ 86,055</b>

#### CAPITAL EXPENSES

10250	<b>PURCHASE PLANT &amp; EQUIPMENT - SANITATION - OTHER</b>	<b>\$ -</b>
<b>CAPITAL Sub Total (Sanitation - Other)</b>		<b>\$ -</b>



# REVENUE

**Program - 10** **COMMUNITY AMENITIES**  
**Sub Program - SEWERAGE**

**OPERATING EXPENSES**

<b>10300</b>	<b>ADMINISTRATION ALLOCATED - SEWERAGE</b>	<b>\$ 22,677</b>
<b>10301</b>	<b>SEWERAGE SCHEME MAINTENANCE</b>	
	<b>JOB B10301 - SEWERAGE SCHEME MAINTENANCE +\$10K SAFETY SHOWER/OUTLET METER + \$10K CAMERA</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	<b>\$ 98,814</b>
<b>10302</b>	<b>SEWERAGE AUDIT &amp; LICENSE FEES</b>	
	-ERA - Compliance (Audit every 3 years - due 19/20) - LICENSES CHARGES (Dept of Environment) and Audit	<b>\$ -</b>
<b>10303</b>	<b>DEPRECIATION - SEWERAGE</b>	
	- DEPRECIATION OF SEWERAGE EQUIPMENT	<b>\$ 67,944</b>
<b>OPERATING Sub Total (Sewerage)</b>		<b>\$ 189,435</b>

**CAPITAL EXPENSES**

<b>10304</b>	<b>TRANSFER RESERVE INTEREST EX MUNI (SEWERAGE RES)</b>	<b>\$ 4,433</b>
<b>10314</b>	<b>TRANSFER TO RESERVE EX MUNI</b>	<b>\$ 22,800</b>
	Sewerage Income less Sewerage Expenditure	
<b>10324</b>	<b>SEWERAGE UPGRADE (DO NOT USE - SEE 10325)</b>	
	REFER TO THE <b>WORKS CAPITAL</b> BUDGET	<b>\$ -</b>
<b>10325</b>	<b>SEWERAGE UPGRADE</b>	
	REFER TO THE <b>WORKS CAPITAL</b> BUDGET	<b>\$ 40,000</b>
<b>10350</b>	<b>PURCHASE PLANT &amp; EQUIPMENT - SEWERAGE</b>	<b>\$ -</b>
<b>CAPITAL Sub Total (Sewerage)</b>		<b>\$ 67,233</b>

**Sub Program - URBAN STORMWATER DRAINAGE**

**OPERATING EXPENSES**

<b>10400</b>	<b>EXPENSES RELATING TO URBAN STORMWATER DRAINAGE</b>	
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	<b>\$ 9,783</b>
<b>OPERATING Sub Total (Urban Stormwater Drainage)</b>		<b>\$ 9,783</b>
<b>CAPITAL Sub Total (Urban Stormwater Drainage)</b>		<b>\$ -</b>



# REVENUE

**Program - 10 COMMUNITY AMENITIES**  
**Sub Program - PROTECTION OF THE ENVIRONMENT**

**OPERATING EXPENSES**

10500 **EXPENSES RELATING TO PROTECTION OF ENVIRONMENT** \$ -

**OPERATING Sub Total (Protection of the Environment)** \$ -

**CAPITAL EXPENSES**

10550 **PURCHASE LAND & BUILDINGS - PROTECTION OF ENVIRONMENT** \$ -

**CAPITAL Sub Total (Protection of the Environment)** \$ -

**Sub Program - TOWN PLANNING**

**OPERATING EXPENSES**

10600 **ADMINISTRATION ALLOCATED - T PLANNING** \$ 21,610

10602 **OTHER EXPENSES - T PLANNING** \$ 2,000  
 Assistance from Geraldton

10603 **EXPENSES ALLOCATED FROM HEALTH - T PLANNING**

- EMDA SALARY @ 10% \$ 10,353
- EMDA SALARY @ 10% \$ 1,501
- EMDA SALARY @ 10% \$ 249
- EMDA SALARY @ 10% \$ -

**\$ 12,103**

10604 **SUPER TOWNS PLANNING EXPENDITURE**

- JOB ST001 - MORAWA SUPERTOWN LOCAL PLANNING STRATEGY & TOWN PLANNING SCHEME \$ -
- JOB ST002 - MORAWA SUPERTOWN TOWN CENTRE URBAN DESIGN GUIDELINES \$ -
- JOB ST003 - MORAWA SUPERTOWN OMNIBUS SCHEME AMENDMENT \$ -

Project Officer wages to be apportion to these projects when acquitting the projects - as per wages budget

**\$ -**

**OPERATING Sub Total (Town Planning)** \$ 35,713

**CAPITAL EXPENSES**

10650 **PURCHASE FURNITURE & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT** \$ -

10651 **PURCHASE PLANT & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT** \$ -

**CAPITAL Sub Total (Town Planning)** \$ -



**Program - 10 COMMUNITY AMENITIES**  
**Sub Program - OTHER COMMUNITY AMENITIES**

**OPERATING EXPENSES**

10700	<b>ADMINISTRATION ALLOCATED - OTH COMM AMEN</b>	\$ 22,130
10701	<b>EXPENSES RELATING TO COMMUNITY STREET STALL</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 6,582
10702	<b>MAINTENANCE - PUBLIC CONVENIENCES - NEW ABLUTIONS</b>  <b>JOB B10702 - PUBLIC CONVENIENCES MAINTENANCE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 31,695
10703	<b>MAINTENANCE - PUBLIC CONVENIENCES - INFO BAY</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 14,840
10704	<b>OPERATION OF CEMETERY</b>  <b>JOB B10704 - OPERATION OF CEMETERIES</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 19,419
10706	<b>VACANT TOWN LAND EXPENSES</b>	\$ -
10707	<b>DEEP DRAINAGE &amp; OTHER NRM EXPENSES</b> - DEEP DRAINAGE CONTRIBUTION RURAL AREAS	\$ -
10708	<b>HAIRDRESSING SALON EXPENDITURE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 5,000
10709	<b>FROSTY'S YARD EXPENDITURE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 1,993
10710	<b>39 SOLOMON TERRACE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 450
10711	<b>GUTHA DAM REPAIRS</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 2,289
10712	<b>CANNA DAM REPAIRS</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ 3,950
10713	<b>SECOND HAND SHOP</b>	\$ -



# REVENUE

<b>Program - 10</b>	<b>COMMUNITY AMENITIES</b>
<b>Sub Program -</b>	<b>OTHER COMMUNITY AMENITIES (Continued)</b>

10714	<u>COMMUNITY BUS EXPENSES</u>	\$ 9,905
10715	<u>OLD RAILWAY BUILDING</u>	
	JOB B10715 - OLD RAILWAY BUILDING MAINTENANCE	
	REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,935
10717	<u>MORAWA HERITAGE INVENTORY</u>	\$ 25,000
10716	<u>DEPRECIATION - OTHER COMMUNITY SERVICES</u>	\$ 7,906
<i>OPERATING Sub Total (Other Community Amenities)</i>		\$ 153,093

<b>CAPITAL EXPENSES</b>
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10750	<u>PURCHASE LAND &amp; BUILDINGS - OTHER COMMUNITY AMENITIES</u>	
	JOB B10750 - CEMETERY UPGRADE	
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
10751	<u>PURCHASE PLANT &amp; EQUIPMENT - OTHER COMMUNITY AMENITIES</u>	
	Community Bus	\$ 110,000
<i>CAPITAL Sub Total (Other Community Amenities)</i>		\$ 110,000

<b>PROGRAM 10 - SUMMARY OF EXPENSES</b>	
OPERATING EXPENSES	\$ 680,815
CAPITAL EXPENSES	\$ 192,234
TOTAL EXPENSES	\$ 873,049

CHECKSUM	\$	873,049
VARIANCE	\$	-



# REVENUE

**Program - 11 RECREATION AND CULTURE**

**Sub Program - PUBLIC HALLS, CIVIC CENTRE**

**OPERATING REVENUES**

11130	<u>INCOME RELATING TO PUBLIC HALLS &amp; CIVIC CENTRES</u>	\$ 2,000
11131	<u>PUBLIC HALLS LIQUOR SURCHARGE</u>	\$ -
11140	<u>GRANTS - (CAPITAL INCOME)</u>	\$ -
<b>OPERATING Sub Total (Public Halls, Civic Centres)</b>		<b>\$ 2,000</b>

**Sub Program - SWIMMING AREAS & BEACHES**

**OPERATING REVENUES**

11230	<u>SWIMMING POOL SUBSIDY</u> - towards blow up Swimming Pool fun slide	\$ -
11231	<u>SWIMMING POOL ADMISSIONS</u>	\$ 20,000
11260	<u>INSURANCE CLAIM - SWIMMING POOL</u>	\$ -
11261	<u>GRANT INCOME - SWIMMING AREAS</u>	\$ -
11262	<u>GRANT INCOME - SWIMMING POOL</u>	\$ -
<b>OPERATING Sub Total (Swimming Areas &amp; Beaches)</b>		<b>\$ 20,000</b>

**CAPITAL REVENUES**

11270	<u>TRANSFER FROM RESERVE</u>	\$ 50,000
<b>CAPITAL Sub Total (Swimming Areas &amp; Beaches)</b>		<b>\$ 50,000</b>



# REVENUE

**Program - 11 RECREATION AND CULTURE**  
**Sub Program - OTHER RECREATION & SPORT**

**OPERATING REVENUES**

<b>11330</b>	<b><u>OTHER INCOME - OTH RECREATION &amp; SPORT</u></b>		<b>\$</b>	<b>500</b>
<b>11331</b>	<b><u>OVAL AND FACILITIES LEVIES &amp; HIRE FEES</u></b>	<b>1.9%</b>		
	- MORAWA DISTRICT HIGH SCHOOL ANNUAL CHARGE FOR USE OF RECREATION FACILITIES	\$ 5,285		
	-MORAWA WA COLLEGE OF AGRICULTURE ANNUAL CHARGE FOR USE OF RECREATION FA	\$ 2,672		
	- CRICKET CLUB OVAL LEVY	\$ 634		
	- FOOTBALL CLUB OVAL LEVY	\$ 2,619		
	- HOCKEY CLUB OVAL LEVY	\$ 634		
	- NETBALL CLUB COURT LEVY	\$ 634		
	- HIRE OF OVAL AND OVAL FUNCTION ROOM	\$ -		
	- SWIMMING CLUB LEVY	\$ 593		
	- BADMINTON CLUB SPORTS CENTRE LEVY	\$ 605		
	- TENNIS CLUB SPORTS CENTRE & COURTS LEVY	\$ 605		
				<b>\$ 14,281</b>
<b>11332</b>	<b><u>GRANT INCOME</u></b>			
	- Armistice Centenary Grant	\$ 4,815		
		\$ -		
		\$ -		
				<b>\$ 4,815</b>
<b>11370</b>	<b><u>REIMBURSEMENTS SPORT/REC</u></b>			<b>\$ -</b>
<b>11371</b>	<b><u>CONTRIBUTION INCOME - OTH RECREATION &amp; SPORT</u></b>			
		\$ -		
				<b>\$ -</b>
	<b>OPERATING Sub Total (Other Recreation &amp; Sport)</b>			<b>\$ 19,596</b>

**CAPITAL REVENUES**

<b>11355</b>	<b><u>PROCEEDS FROM DISPOSAL OF ASSETS P &amp; E</u></b>		<b>\$</b>	<b>-</b>
<b>11360</b>	<b><u>TRANSFERS EX RESERVE FUNDS</u></b>			
		\$ -		
				<b>\$ -</b>
	<b>CAPITAL Sub Total (Other Recreation &amp; Sport)</b>			<b>\$ -</b>



# REVENUE

**Program - 11 RECREATION AND CULTURE**

**Sub Program - TV & RADIO REBROADCASTING**

**OPERATING REVENUES**

11401	<u>INCOME RELATING TO TELEVISION AND REBROADCASTING</u>	\$ -
11460	<u>CONTRIBUTIONS - TV UPGRADE</u>	\$ -
<b>OPERATING Sub Total (TV &amp; Radio Rebroadcasting)</b>		<b>\$ -</b>

**Sub Program - LIBRARY**

**OPERATING REVENUES**

11530	<u>LIBRARY INCOME</u> - LOST LIBRARY STOCK REIMBURSED BY USERS	\$ 200
<b>OPERATING Sub Total (Library)</b>		<b>\$ 200</b>

**Sub Program - OTHER CULTURE**

**OPERATING REVENUES**

11621	<u>INCOME RELATING TO OTHER CULTURE</u>	\$ -
11622	<u>MUSIC, ARTS FEST INCOME</u> - ART SHOW AUGUST 18 - 18/19 FINANCIAL YEAR	\$ 20,000
11623	<u>YCN INCOME</u> - GRANT INCOME	\$ -
11624	<u>JUKE BOX INCOME - GRANT</u>	\$ -
11626	<u>GRANT INCOME - ROADWISE SAFETY STRATEGIC PLAN</u>	\$ -
<b>OPERATING Sub Total (Other Culture)</b>		<b>\$ 20,000</b>

**CAPITAL REVENUES**

11671	<u>TRANSFER FROM RESERVES</u> - TRANSFER FROM UNSPENT GRANTS RESERVE	\$ -
<b>CAPITAL Sub Total (Other Culture)</b>		<b>\$ -</b>

<b>PROGRAM 11 - SUMMARY OF REVENUE</b>		
OPERATING REVENUES		\$ 61,796
CAPITAL REVENUES		\$ 50,000
TOTAL REVENUES		<u>\$ 111,796</u>

CHECKSUM \$ 111,796

VARIANCE \$ -



# REVENUE

## Program - 11 RECREATION AND CULTURE

### Sub Program - PUBLIC HALLS, CIVIC CENTRE

#### OPERATING EXPENSES

<b>11100</b>	<b><u>ADMINISTRATION ALLOCATED - HALLS</u></b>	<b>\$ 41,867</b>
<b>11101</b>	<b><u>MAINTENANCE - GUTHA HALL</u></b>	
	<b>JOB B11101 - GUTHA HALL</b>	
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	<b>\$ 15,835</b>
<b>11102</b>	<b><u>MAINTENANCE - MORAWA HALL</u></b>	
	<b>JOB B11103 - MORAWA HALL</b>	
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	<b>\$ 64,976</b>
	- Includes \$40k to develop Master Plan	
<b>11104</b>	<b><u>DEPRECIATION - PUBLIC HALLS</u></b>	<b>\$ 56,823</b>
	<b>OPERATING Sub Total (Public Halls, Civic Centres)</b>	<b>\$ 179,501</b>

#### CAPITAL EXPENSES

<b>11150</b>	<b><u>PURCHASE LAND &amp; BUILDINGS - PUBLIC HALLS &amp; CIVIC CENTRES</u></b>	
	<b>JOB B1 - TOWN HALL &amp; OLD CHAMBERS</b>	70,000
		<b>\$ 70,000</b>
<b>11151</b>	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - PUBLIC HALLS &amp; CIVIC CENTRES</u></b>	
		\$ -
	<b>CAPITAL Sub Total (Public Halls, Civic Centres)</b>	<b>\$ 70,000</b>



# REVENUE

**Program - 11 RECREATION AND CULTURE**  
**Sub Program - SWIMMING AREAS & BEACHES**

**OPERATING EXPENSES**

11200	<u>ADMINISTRATION ALLOCATED - SWIMMING POOL</u>		\$ 38,195
11201	<u>EMPLOYEE EXPENSES - SWIMMING POOL</u>		
	- SALARIES & WAGES	\$ 63,145	
	- SUPERANNUATION	\$ 5,959	
	- WORKER'S COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$ 1,451	
	- CONFERENCE EXPENSES	\$ 700	
			\$ 71,255
11204	<u>HOUSING COSTS ALLOCATED - SWIMMING POOL</u>		
	- STAFF HOUSING EXPENSES INCURRED FOR EMPLOYEE		\$ 10,012
11205	<u>MAINTENANCE - SWIMMING POOL</u>		
	<b>JOB B11205 - SWIMMING POOL MAINTENANCE</b>		
	REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 125,359
11206	<u>DEPRECIATION - SWIMMING POOL</u>		\$ 91,253
11207	<u>OTHER EXPENSES</u>		\$ 3,500
	ACCREDITATION/LEISURE CONFERENCE -		
11208	<u>SWIMMING POOL - MTCE INSURANCE CLAIM</u>		\$ -
11209	<u>LOSS ON DISPOSAL OF ASSET</u>		\$ -
			\$ -
	<b>OPERATING Sub Total (Swimming Areas &amp; Beaches)</b>		\$ 339,574

**CAPITAL EXPENSES**

11250	<u>PURCHASE LAND &amp; BUILDINGS - SWIMMING AREAS AND BEACHES</u>		
	<b>JOB B11255 - 6 x 6 Storage Shed</b>		
	- 6 x 6 Storage Shed	\$ -	\$0
11251	<u>PURCHASE FURNITURE &amp; EQUIPMENT - SWIMMING AREAS AND BEACHES</u>		
	- BLOWUP SWING - FOR POOL GAMES		\$0
11252	<u>PURCHASE PLANT &amp; EQUIPMENT - SWIMMING AREAS</u>		
		\$ -	\$0
11253	<u>INFRASTRUCTURE - OTHER CAPEX</u>		
	<b>JOB I11258 - SWIMMING POOL DIVING BLOCKS</b>		
	- Diving Blocks	\$ -	\$0
11271	<u>TRANSFER TO RESERVE</u>		
	- TRANSFER TO THE SWIMMING POOL RESERVE	\$ 20,000	\$20,000
11272	<u>TRANSFER INTEREST TO SWIMMING POOL RESERVE</u>		
	- TRANSFER OF INTEREST TO THE SWIMMING POOL RESERVE	\$ 405	\$405
	<b>CAPITAL Sub Total (Swimming Areas &amp; Beaches)</b>		\$ 20,405



Program - 11

## RECREATION AND CULTURE

Sub Program -

OTHER RECREATION & SPORT

### OPERATING EXPENSES

11300	<b>ADMINISTRATION ALLOCATED - OTH REC &amp; SPORT</b>		\$	51,150
11301	<b>MAINTENANCE - GOLF AND BOWLING CLUB</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	6,012
11302	<b>MAINTENANCE - PARKS &amp; RESERVES</b>			
	<b>JOB B11302 - PARKS &amp; RESERVES MTCE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	-
	<b>JOB B11305 - HARRIS PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	7,958
	<b>JOB B11310 - JUBILEE PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	9,952
	<b>JOB B11315 - KOOLANOOKA SPRINGS RESERVE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	4,933
	<b>JOB B11320 - LIONS PARK AND PLAYGROUND</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	7,531
	<b>JOB B11325 - PIONEER PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	17,428
	<b>JOB B11330 - PRATER PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	5,411
	<b>JOB B11335 - RSL MEMORIAL PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET - Includes Anzac Wall Works per grant \$9k		\$	19,463
	<b>JOB B11340 - WINFIELD STREET GARDENS/TOWN CENTRE RESERVE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	58,013
	<b>JOB B11345 - ENTRANCE STATEMENTS</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	3,411
	<b>JOB B11350 - WILDFLOWER PARK</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	4,304
	<b>JOB B11355 - INFORMATION BAY GARDENS</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	7,073
	<b>JOB B11360 - TOWN DAM AND RETICULATION</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	5,658
	<b>JOB B11365 - PATHS, VERGES AND OTHER RESERVES</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET Includes Bush Trail Maintenance		\$	46,843
	<b>JOB B11366 - WATER TANK - WADDILOVE ROAD</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET		\$	1,139
			\$	199,117



**Program - 11 RECREATION AND CULTURE**  
**Sub Program - OTHER RECREATION & SPORT (Continued)**

<b>11303</b>	<b><u>MAINTENANCE - SPORT &amp; REC OVALS &amp; BUILDINGS</u></b>		
	<b>JOB B11303 - SPORT &amp; REC OVALS/BLDG MTCE (USE JOB B11395)</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	-
	<b>JOB B11370 - OVAL / RECREATION GROUNDS</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	94,791
	Includes \$2.5k seats for footy huts		
	<b>JOB B11375 - GO KART RESERVE</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	1,193
	<b>JOB B11380 - HOCKEY FIELD MTCE</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	14,203
	<b>JOB B11390 - SPORTS COMPLEX (RECREATION CENTRE)</b>		
	Netball Courts /Sports Complex Plan	\$	25,000
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	9,699
	<b>JOB B11395 - OVAL BUILDINGS</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	56,371
			<b>\$ 201,256</b>
<b>11305</b>	<b><u>MAINTENANCE - PONY CLUB GROUNDS</u></b>		
	<b>JOB B11386 - PONY CLUB YARD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	3,070
			<b>\$ 3,070</b>
<b>11306</b>	<b><u>MAINTENANCE - RECREATION CENTRE</u></b>		
	<b>JOB B11306 - RECREATION CENTRE MTCE</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$	58,897
	Includes floor reseal \$20k and card entry system \$12k		
			<b>\$ 58,897</b>
<b>11307</b>	<b><u>CSRFF GRANT SHIRE CONTRIBUTION (EXP)</u></b>		
	ARCHITECTS FEES AND GRANT CONSULTANT		<b>\$ -</b>
<b>11308</b>	<b><u>DEPRECIATION - OTH REC &amp; SPORT</u></b>		<b>\$ 270,629</b>
<b>11309</b>	<b><u>OTHER EXPENSES</u></b>		<b>\$ -</b>
<b>11311</b>	<b><u>REGIONAL PROJECT OFFICER CONTRIBUTION</u></b>		<b>\$ 10,000</b>
	JOINT PROJECT WITH PERENJORI		
	<b>OPERATING Sub Total (Other Recreation &amp; Sport)</b>	<b>\$</b>	<b>800,131</b>
	<b>CAPITAL EXPENSES</b>		
<b>11358</b>	<b><u>INFRASTRUCTURE - PARKS &amp; OVALS</u></b>		
	<b>JOB B11358 - PLAYGROUND EQUIPMENT</b>		
	REFER TO THE <b><u>WORKS CAPITAL</u></b> BUDGET	\$	30,000
			<b>\$30,000</b>
	<b>CAPITAL Sub Total (Other Recreation &amp; Sport)</b>	<b>\$</b>	<b>30,000</b>



# REVENUE

<b>Program - 11</b>	<b>RECREATION AND CULTURE</b>
<b>Sub Program -</b>	<b>TV &amp; RADIO REBROADCASTING</b>

**OPERATING EXPENSES**

<b>11400</b>	<b><u>EXPENSES RELATING TO TELEVISION AND REBROADCASTING</u></b>		
	- LGIS LIABILITY INSURANCE	\$	35
	- LGIS PROPERTY INSURANCE	\$	145
	- GENERAL PROVISION	\$	3,000
			<b>\$ 3,180</b>

<b>OPERATING Sub Total (TV &amp; Radio Rebroadcasting)</b>		<b>\$ 3,180</b>
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**CAPITAL EXPENSES**

<b>11450</b>	<b><u>PURCHASE LAND &amp; BUILDINGS - TELEVISION AND REBROADCASTING</u></b>		
		\$	-
			<b>\$ -</b>

<b>11451</b>	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - TELEVISION AND REBROADCASTING</u></b>		
			<b>\$ -</b>

<b>CAPITAL Sub Total (TV &amp; Radio Rebroadcasting)</b>		<b>\$ -</b>
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<b>Sub Program -</b>	<b>LIBRARY</b>
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**OPERATING EXPENSES**

<b>11500</b>	<b><u>ADMINISTRATION ALLOCATED - LIBRARY</u></b>		
			<b>\$ 20,828</b>
<b>11501</b>	<b><u>EXPENSES RELATING TO LIBRARIES</u></b>		
	- LGIS LIABILITY INSURANCE	\$	14
	- LGIS PROPERTY INSURANCE	\$	58
	- FREIGHT	\$	1,000
	- BETTER BEGINNINGS PROGRAM	\$	50
	- MISCELLANEOUS MATERIALS	\$	100
	- LOST/DAMAGED BOOKS	\$	150
			<b>\$ 1,372</b>

<b>11502</b>	<b><u>LIBRARY SOFTWARE - MAINT &amp; SUPPORT</u></b>		
			<b>\$ 1,350</b>

<b>11503</b>	<b><u>DEPRECIATION - LIBRARY</u></b>		
			<b>\$ -</b>

<b>OPERATING Sub Total (Library)</b>		<b>\$ 23,550</b>
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**CAPITAL EXPENSES**

<b>11550</b>	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - LIBRARIES</u></b>		
			<b>\$0</b>

<b>CAPITAL Sub Total (Library)</b>		<b>\$ -</b>
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# REVENUE

<b>Program - 11</b>	<b>RECREATION AND CULTURE</b>
<b>Sub Program -</b>	<b>OTHER CULTURE</b>

**OPERATING EXPENSES**

11600	<b><u>ADMINISTRATION ALLOCATED - OTH CULTURE</u></b>		<b>\$ 20,579</b>
11601	<b><u>CONTRIBUTIONS TO HISTORICAL SOCIETY</u></b> - CONTRIBUTION TO MORAWA HISTORICAL SOCIETY		<b>\$ 1,000</b>
11602	<b><u>MUSEUM - OPERATIONS</u></b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET		<b>\$ 3,447</b>
11603	<b><u>COMMUNITY FM RADIO MAINTENANCE</u></b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET		<b>\$ 377</b>
11605	<b><u>CONTRIBUTIONS TO MORAWA CWA</u></b> - CONTRIBUTION TO MORAWA CWA		<b>\$ 800</b>
11606	<b><u>COUNTRY ARTS MEMBERSHIP &amp; OTHER</u></b> - MISCELLANEOUS		<b>\$ 1,000</b>
11607	<b><u>MORAWA MUSIC &amp; ARTS FESTIVAL</u></b> REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 10,000 \$ 50,000	<b>\$ 60,000</b>
11608	<b><u>TIDY TOWNS</u></b>	\$ -	<b>\$ -</b>
11609	<b><u>JUKE BOX GRANT EXPENDITURE</u></b> - MISCELLANEOUS		<b>\$ -</b>
11610	<b><u>DEPRECIATION</u></b>		<b>\$ 9,273</b>
11611	<b><u>GARAGE SALE TRAIL</u></b>		<b>\$ -</b>
11612	<b><u>ROADWISE SAFETY STRATEGIC PLAN GRANT EXPENDITURE</u></b>		<b>\$ -</b>
<b>OPERATING Sub Total (Other Culture)</b>			<b>\$ 96,476</b>

**CAPITAL EXPENSES**

11650	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - OTHER CULTURE</u></b>		<b>\$0</b>
11651	<b><u>RESERVE FUNDS EX MUNI</u></b>		<b>\$0</b>
11652	<b><u>INFRASTRUCTURE OTHER - OTHER CULTURE</u></b> MORAWA INTERPRETATION TRAILS PROJECT	\$ -	<b>\$0</b>
<b>CAPITAL Sub Total (Other Culture)</b>			<b>\$ -</b>

<b>PROGRAM 11 - SUMMARY OF EXPENSES</b>	
OPERATING EXPENSES	<b>\$ 1,442,412</b>
CAPITAL EXPENSES	<b>\$ 120,405</b>
TOTAL EXPENSES	<b>\$ 1,562,817</b>

CHECKSUM	\$	1,562,817
VARIANCE	\$	-



# REVENUE

## Program - 12 TRANSPORT

### Sub Program - 121 CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

#### OPERATING REVENUES

<b>12130</b>	<b><u>MRWA PROJECT INCOME</u></b>		
	MORAWA YALGGO ROAD (CAPEX NEEDS TO BE \$269,000)	\$	179,333
		\$	-
	NANEKINE ROAD (CAPEX NEEDS TO BE \$425500)	\$	283,667
		\$	-
			<b>\$ 463,000</b>
<b>12131</b>	<b><u>R2R GRANT INCOME - CONSTRUCTION</u></b>		
	- VARIOUS ROADS - DETAIL IDENTIFIED IN WORK'S & SERVICES PROGRAM		<b>\$ 240,732</b>
	<b>OPERATING Sub Total (Construction, Roads, Bridges &amp; Depots)</b>	<b>\$</b>	<b>703,732</b>

### Sub Program - 122 MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS

#### OPERATING REVENUES

<b>12230</b>	<b><u>INCOME RELATING TO STREETS, ROADS, BRIDGES &amp; DEPOT MAINTENANCE</u></b>		\$ -
<b>12231</b>	<b><u>BIKEWEST GRANTS - DUAL USE PATHS</u></b>		\$ -
<b>12232</b>	<b><u>CROSSOVER CONTRIBUTIONS</u></b>		\$ -
<b>12234</b>	<b><u>GRANT - MRWA DIRECT - MAINT</u></b>		\$ 75,208
<b>12235</b>	<b><u>GRANT - MRWA SPECIFIC - MAINT</u></b>		\$ -
<b>12236</b>	<b><u>ROAD MTCE CONTRIBUTION</u></b>		\$ 50,000
<b>12237</b>	<b><u>ROAD MTCE CONTRIBUTION - Flood Damage</u></b>		\$ 3,501,332
	<b>OPERATING Sub Total (Maintenance, Roads, Bridges &amp; Depots)</b>	<b>\$</b>	<b>3,626,540</b>



# REVENUE

Program - 12

## TRANSPORT

Sub Program - 123 ROAD PLANT PURCHASES

OPERATING REVENUES

12370	<b>PROCEEDS ON ASSET DISPOSAL</b> - Cat Loader		\$ -
12331	<b>PROFIT ON SALE OF ASSETS</b> - Cat Loader	\$ 29,434	\$ 29,434
<b>OPERATING Sub Total (Road Plant Purchases)</b>			<b>\$ 29,434</b>

CAPITAL REVENUES

12340	<b>TRANSFER FROM RESERVE</b> - TRANSFER FROM PLANT RESERVE - MECHANICS VEHICLE - TRANSFER FROM PLANT RESERVE - LOADER	\$ 30,000 \$ 260,000	\$ 290,000
12370	<b>TRADE IN/SALE OF PLANT &amp; EQUIPMENT</b> Asset 457 - P228 - Mechanics Ute Asset 55 - P156 Cat Loader - (Asset 476) - Ford Ranger PWS Vehicle	\$ 10,000 \$ 70,000 \$ -	\$ 80,000
12371	<b>REALISATION ON ASSET DISPOSAL</b>		-\$ 80,000
12372	<b>LOAN PROCEEDS</b>		\$ -
<b>CAPITAL Sub Total (Road Plant Purchases)</b>			<b>\$ 290,000</b>

Sub Program - 125 TRAFFIC CONTROL

OPERATING REVENUES

12530	<b>LICENSING COMMISSIONS</b> - COMMISSION RECEIVED FOR DEPT PLANNING & INFRASTRUCTURE LICENSING	\$ 15,000	\$ 15,000
12531	<b>REIMBURSEMENTS FROM DPI</b> - REIMBURSEMENTS & REFUNDS RECEIVED FROM DPI AND LICENSING FUNCTION FOR TELEPHONE EXPENSES, TRAVEL FOR TRAINING ETC.		\$ 1,500
<b>OPERATING Sub Total (Traffic Control)</b>			<b>\$ 16,500</b>



# REVENUE

**Program - 12 TRANSPORT**

**Sub Program - 126 AERODROME**

**OPERATING REVENUES**

12630	<b>AERODROME GRANT</b>		\$ -
12631	<b>BUREAU OF METEROLOGY RENTAL</b> - RENTAL INCOME FROM TOWER RENTAL AT AIRPORT (INCREASE BY CPI ANNUALLY)		\$ 500
12632	<b>OTHER INCOME - AERODROMES</b> - AIRPORT LANDING AND DEPARTURE FEES		\$ -
<b>OPERATING Sub Total (Aerodrome)</b>			<b>\$ 500</b>

**CAPITAL REVENUES**

12652	<b>TRANSFER FROM RESERVE</b> - SEAL RUNWAY/FACILITIES UPGRADE - NORTH MIDLANDS SOLAR THERMAL POWER RESERVE \$ - - SEAL RUNWAY/FACILITIES UPGRADE - COMMUNITY DEVELOPMENT RESERVE (FUNDS NOT \$ -		\$ -
12172	<b>TRANSFER FROM RESERVE</b>	\$ -	\$ -
<b>CAPITAL Sub Total (Aerodromes)</b>			<b>\$ -</b>

**Sub Program - 128 MIDWEST LG SERVICE AGREEMENT**

**OPERATING REVENUES**

12851	<b>MRWA SERVICE AGREEMENT INCOME - GENERAL</b> - MAIN ROADS ISA STATE ROUTINE MTCE \$ - - OHS MEETINGS & TRAINING (MWLGSA STAFF) \$ -		\$ -
<b>OPERATING Sub Total (Midwest LG Service Agreement)</b>			<b>\$ -</b>

PROGRAM 12 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 4,376,706
CAPITAL REVENUES	\$ 290,000
<b>TOTAL REVENUES</b>	<b>\$ 4,666,706</b>

CHECKSUM	\$ 4,666,706
VARIANCE	\$ -



**Program - 12 TRANSPORT**

**Sub Program - 121 CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS**

**CAPITAL EXPENSES**

12150	<b>RURAL ROADS CONSTRUCTION</b>		
	<b>MUNICIPAL FUNDED</b>		
	<b>RRG FUNDED</b>		
	<b>JOB RRG020 - NANEKINE ROAD - RRG 18/19</b>		
	SLK RESEAL REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 425,500	
	<b>JOB RRG021 - MORAWA YALGOO RD - RRG 18/19</b>		
	WIDEN AND OVERLAY PAVEMENT AND SEAL - SLK REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 269,000	
	<b>DOTARS (RTR) FUNDED</b>		
	<b>JOB R2R079 - BURMA ROAD</b>		
	REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 95,064	
	<b>JOB R2R007- CANNA NORTH EAST ROAD</b>		
	REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 110,000	
	<b>JOB R2R016 - STEPHENS RD RTR 17/18</b>		
	GRAVEL SHEET REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 2,350	
	<b>JOB R2R160 - NEATES ROAD 17/18</b>		
	GRAVEL SHEET REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ 117,082	
			<b>\$1,018,996</b>
12151	<b>TOWNSITE ROADS CONSTRUCTION</b>		
	<b>MUNICIPAL FUNDED</b>		<b>\$0</b>
12157	<b>FOOTPATH CONSTRUCTION</b>		
	<b>MUNICIPAL FUNDED</b>		<b>\$0</b>
12158	<b>PURCHASE LAND AND BUILDINGS</b>	\$ -	<b>\$ -</b>
12159	<b>PURCHASE FURNITURE &amp; EQUIPMENT</b>		<b>\$ -</b>
12160	<b>UNSPENT GRANTS RESERVE INTEREST EX MUNI</b>		
	TRANSFERS OF INTEREST EARNED ON UNSPENT GRANTS RESERVE	\$ 535	<b>\$ 535</b>
12161	<b>ROAD RESERVE</b>		
	Transfer of underspend on Roads to Road Reserve	\$ -	<b>\$ -</b>
12162	<b>ROAD RESERVE INTEREST EX MUNI</b>	\$ 2,903	<b>\$ 2,903</b>
	<b>CAPITAL Sub Total (Construction, Roads, Bridges &amp; Depots)</b>		<b>\$ 1,022,434</b>



# REVENUE

Program - 12	TRANSPORT
Sub Program - 122	MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS

**OPERATING EXPENSES**

12200	<b><u>ADMINISTRATION ALLOCATED - RD MAINT</u></b>		<b>\$ 53,853</b>
12201	<b><u>RAMM'S - ANNUAL CHARGE</u></b> - ANNUAL MAINTENANCE FEES AND UPGRADES TO RAMMS PROGRAM USED FOR MANAGING INFRASTRUCTURE ASSETS (ROADS) VALUES	\$ 7,500 \$ -	<b>\$ 7,500</b>
12202	<b><u>POWER - STREET LIGHTING</u></b> - ELECTRICITY FOR STREET LIGHTS		<b>\$ 39,500</b>
12203	<b><u>MAINTENANCE - RURAL ROADS</u></b>  NB: JOB M0000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD. <b>JOB M0000 - RURAL ROADS MAINTENANCE</b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ 640,551</b>
12204	<b><u>MAINTENANCE - TOWN STREETS</u></b>  NB: JOB M1000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD. <b>JOB M1000 - TOWN STREETS MAINTENANCE</b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET Includes \$6k Winfield Street drainage works		<b>\$ 101,921</b>
12205	<b><u>MAINTENANCE - DRAINAGE</u></b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ 20,479</b>
12206	<b><u>MAINTENANCE - DEPOT</u></b>  <b>JOB B12206 - DEPOT MAINTENANCE</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET INCLUDES ANNUAL RENT \$4500/SAFETY EQUIPMENT		<b>\$ 42,984</b>
12207	<b><u>MAINTENANCE - FOOTPATHS</u></b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ 10,517</b>
12208	<b><u>TRAFFIC SIGNS MAINTENANCE</u></b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ 9,709</b>
12209	<b><u>BRIDGES MAINTENANCE</u></b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ -</b>
12210	<b><u>CROSSOVER MAINTENANCE</u></b> REFER TO THE <b>WORKS</b> OPERATING / MAINTENANCE BUDGET		<b>\$ 2,987</b>
12211	<b><u>DEPRECIATION - INFRASTRUCTURE</u></b>		<b>\$ 650,000</b>



# REVENUE

**Program - 12** **TRANSPORT**  
**Sub Program - 122** **MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS (Continued)**

12212	<u>DEPRECIATION - ROAD, DEPOT MTCE.</u>		\$	914
12213	<u>STREET SWEEPING</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	39,543
12214	<u>MTCE RURAL ROADS - MINING ACTIVITY</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	49,192
12215	<u>FLOOD DAMAGE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	3,000,000
12221	<u>ROAD HIERARCHY</u>		\$	5,000
<b>OPERATING Sub Total (Maintenance, Roads, Bridges &amp; Depots)</b>			\$	4,674,650

**Sub Program - 123** **ROAD PLANT PURCHASES**

**OPERATING EXPENSES**

12300	<u>ADMINISTRATION ALLOCATED - RD PLANT PURCH.</u>		\$	4,451
12301	<u>LOAN 138 INTEREST - PLANT PURCHASES</u>		\$	-
12302	<u>LOSS ON ASSET DISPOSAL</u> - Mechanic's Nissan Patrol	\$ 6,119	\$	6,119
12304	<u>INTEREST ON FINANCE LEASE FOR PLANT</u>		\$	-
12305	<u>EXPENSES RELATING TO ROAD PLANT PURCHASES</u> - REPAYMENTS TO MRWA OF ASSISTANCE PROVIDED FOR PURCHASE OF SURVEILLANCE VEHICLE AT \$1,000 PER MONTH.		\$	-
<b>OPERATING Sub Total (Road Plant Purchases)</b>			\$	10,570

**CAPITAL EXPENSES**

12303	<u>PLANT RESERVE INTEREST EX MUNI</u> TRANSFERS OF INTEREST EARNED ON PLANT RESERVE	\$ 20,584	\$	20,584
12350	<u>PURCHASE PLANT &amp; EQUIPMENT - ROAD PLANT PURCHASES</u> MECHANICS VEHICLE CAT LOADER	\$ 40,000 \$ 330,000	\$	370,000
12351	<u>LOAN 138 PRINCIPAL REPAYMENTS</u>		\$	-
12352	<u>TRANSFERS TO RESERVES EX MUNI (P &amp; E)</u> - TRANSFER OF PLANT DEPRECIATION CHARGE PER SCHEDULE 14 TO PLANT RESERVE - TRANSFER FROM COMMUNITY DEVELOPMENT RESERVE (CHANGE OF PURPOSE)	\$ - \$ -	\$	-
12353	<u>FINANCE LEASE ON PLANT</u>		\$	-
<b>CAPITAL Sub Total (Road Plant Purchases)</b>			\$	390,584



# REVENUE

Program - 12	TRANSPORT
Sub Program - 125	TRAFFIC CONTROL

OPERATING EXPENSES
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12500	<b>ADMINISTRATION ALLOCATED - LICENSING</b>	\$ 46,624
12501	<b>LICENSING INSPECTIONS</b> REFER TO THE <b>OTHER</b> OPERATING / MAINTENANCE BUDGET	\$ -
12502	<b>DOT REIMBURSABLE EXPENSES - LICENSING</b> - TELEPHONE EXPENSES ARE REIMBURSED WHEN CLAIMED \$ 1,000 - TRAINING EXPENSES ARE REIMBURSED BY DPI (CLAIM TO BE SUBMITTED ON APPROVED FOR \$ 500	\$ 1,500
<b>OPERATING Sub Total (Traffic Control)</b>		<b>\$ 48,124</b>

CAPITAL EXPENSES
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12550	<b>PURCHASE FURNITURE &amp; EQUIPMENT - TRAFFIC CONTROL</b>	\$ -
<b>CAPITAL Sub Total (Construction, Roads, Bridges &amp; Depots)</b>		<b>\$ -</b>

Sub Program - 126	AERODROME
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OPERATING EXPENSES
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12600	<b>ADMINISTRATION ALLOCATED - AERODROME</b>	\$ 22,346
12601	<b>AERODROMES TERMINAL BUILDING MTCE/OPS</b> REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$ 35,191
12602	<b>DEPRECIATION - AERODROMES</b>	\$ 55,139
<b>OPERATING Sub Total (Aerodrome)</b>		<b>\$ 112,676</b>

CAPITAL EXPENSES
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12651	<b>INFRASTRUCTURE - AERODROMES</b> <b>JOB AERO3 - SEAL END OF RUNWAY/FACILITIES UPGRADE</b> REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ -
	<b>JOB AERO1 - AERODROME LIGHTING UPGRADE</b> \$27,500 FUNDED BY RADS. LIGHTS PURCHASED IN 10/11. INSTALLATION IN 11/12. REFER TO THE <b>WORKS CAPITAL</b> BUDGET	\$ -
<b>CAPITAL Sub Total (Aerodrome)</b>		<b>\$ -</b>

PROGRAM 12 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 4,846,020
CAPITAL EXPENSES	\$ 1,413,018
TOTAL EXPENSES	<b>\$ 6,259,038</b>

CHECKSUM \$ 6,259,038  
VARIANCE \$ -



# REVENUE

**Program - 13 ECONOMIC SERVICES**

**Sub Program - RURAL SERVICES**

**OPERATING REVENUES**

13130	<b>INCOME RELATING TO RURAL SERVICES</b>	\$0
<b>OPERATING Sub Total (Rural Services)</b>		<b>\$ -</b>

**Sub Program - TOURISM AND AREA PROMOTION**

**OPERATING REVENUES**

13230	<b>SALE OF MAPS</b> - INCOME FROM MAP & BROCHURE SALES	\$ -
13231	<b>CHALET INCOME - CANNA</b> - INCOME FROM CANNA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
13232	<b>CHALET INCOME - KOOLANOOKA</b> - INCOME FROM KOOLANOOKA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
13233	<b>CARAVAN PARK - ON SITE CARAVAN RENTAL</b> - ONSITE CARAVAN RENTAL INCOME	\$ -
13234	<b>CARAVAN PARK - POWERED/NON-POWERED SITE</b> - RENTAL OF POWERED SITES AT CARAVAN PARK	\$ 30,000
13236	<b>CARAVAN PARK - OTHER INCOME</b> - OTHER MISCELLANEOUS INCOME FROM CARAVAN PARK	\$ 2,000
13237	<b>WALKING TRAIL ENTRY STATEMENT</b>	\$ -
13238	<b>CONTRIBUTIONS &amp; GRANTS - TOURISM &amp; AREA PROMOTION</b> - MARKETING PLAN	\$ 10,000
		<b>\$ 10,000</b>
13239	<b>OTHER INCOME - TOURISM &amp; AREA PROMOTION</b> Sale of advertising blades	\$3,750
13240	<b>MORAWA WATER MANAGEMENT PLAN (RURAL TOWNS PROJECT)</b>	\$0
13340	<b>CONTRIBUTIONS -MU &amp; PJ (REGIONAL TOURISM OFFICER)</b>	\$0
13341	<b>WILDFLOWER HIGHWAY PROJECT INCOME</b>	\$ -
13342	<b>UNIT 1 C/PARK - MORAWA INCOME</b>	\$ 13,000



# REVENUE

**Program - 13 ECONOMIC SERVICES**

**Sub Program - TOURISM AND AREA PROMOTION (Continued)**

13343	<u>UNIT 2 C/PARK - GUTHA INCOME</u>		\$	10,000
13344	<u>UNIT 3 C/PARK - MERKANOOKA INCOME</u>		\$	10,000
13345	<u>UNIT 4 C/PARK - PINTHARUKA INCOME</u>		\$	10,000
13224	<u>EXPLORING WILDFLOWER COUNTRY PROJECT INCOME</u>			\$0
<b>OPERATING Sub Total (Tourism &amp; Area Promotion)</b>			<b>\$</b>	<b>138,750</b>

**CAPITAL REVENUES**

13260	<u>TRANSFERS EX RESERVE</u>			
	Transfer from Economic Development Reserve for Caravan Park Camp Kitchen Upgrade	\$	-	
	Transfer from Unspent Grants Reserve for Caravan Park Concept Plan (White Avenue funds)	\$	-	
			<b>\$</b>	<b>-</b>
<b>CAPITAL Sub Total (Tourism &amp; Area Promotion)</b>			<b>\$</b>	<b>-</b>

**Sub Program - BUILDING CONTROL**

**OPERATING REVENUES**

13330	<u>BUILDING PERMIT FEES</u>			
	- INCOME FROM ISSUING BUILDING LICENSES		\$	3,000
13331	<u>BCITF &amp; BRB COMMISSION</u>			
	- COMMISSION FROM COLLECTIONS ON BEHALF OF BCITF AND BRB THROUGH BUILDING PERMITS ISSUED		\$	100
13332	<u>REIMBURSEMENTS</u>			\$0
<b>OPERATING Sub Total (Building Control)</b>			<b>\$</b>	<b>3,100</b>

**Sub Program - OTHER ECONOMIC SERVICES**

**OPERATING REVENUES**

13630	<u>SALE OF WATER</u>		\$	2,000
<b>OPERATING Sub Total (Other Economic Services)</b>			<b>\$</b>	<b>2,000</b>



# REVENUE

**Program - 13 ECONOMIC SERVICES**  
**Sub Program - ECONOMIC DEVELOPMENT**

**OPERATING REVENUES**

13730	<b>CONTRIBUTIONS &amp; GRANTS - ECONOMIC DEVELOPMENT</b>		\$ -
13735	<b>BUSINESS UNIT 1 INCOME - S &amp; K</b> S & K Electrical		\$6,975
13736	<b>BUSINESS UNIT 2 INCOME</b>		\$0
13737	<b>BUSINESS UNIT 3 INCOME</b>		\$0
13738	<b>BUSINESS UNIT 4 INCOME</b>		\$0
13739	<b>BUSINESS UNIT 5 INCOME - MTM</b> Mine Trades & Maintenance		\$17,220
13740	<b>BUSINESS UNIT 6 INCOME - MEITA</b>		\$0
13741	<b>BUSINESS UNIT 7 INCOME</b>		\$0
13742	<b>BUSINESS UNIT 8 INCOME - MACINTOSH</b>		\$0
13743	<b>BUSINESS UNIT 9 INCOME -S &amp; K</b>		\$3,000
13733	<b>OTHER INCOME - ECONOMIC DEVELOPMENT</b>		
<b>OPERATING Sub Total (Economic Development)</b>			<b>\$ 27,195</b>

**CAPITAL REVENUES**

13777	<b>TRANSFER FROM FUTURE FUNDS RESERVE</b> - TRANSFER FROM FUTURE FUNDS RESERVE (85% OF INTEREST EARNED 15/16)	\$ 37,307	\$ 37,307
13778	<b>TRANSFER FROM COMMUNITY DEVELOPMENT RESERVE</b> - REGENERATION MORAWA PROJECT	\$ 100,000	
13779	<b>TRANSFER FROM UNSPENT GRANTS RESERVE</b> - MORAWA REVITALISATION - COMPLETION		\$ 100,000
37320	<b>TRANSFER EX RESERVE SUPERTOWNS</b>	\$ 38,469	\$ 38,469
			\$ -
<b>CAPITAL Sub Total (Economic Development)</b>			<b>\$ 175,776</b>

<b>PROGRAM 13 - SUMMARY OF REVENUE</b>	
OPERATING REVENUES	\$ 171,045
CAPITAL REVENUES	\$ 175,776
<b>TOTAL REVENUES</b>	<b>\$ 346,821</b>

CHECKSUM	\$ 346,821
VARIANCE	\$ -



**Program - 13 ECONOMIC SERVICES**

**Sub Program - RURAL SERVICES**

**OPERATING EXPENSES**

13100	<b>ADMINISTRATION ALLOCATED - RURAL SERVICES</b>		\$	9,112
13101	<b>EXPENDITURE ON NOXIOUS WEEDS &amp; SPRAYING</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	8,878
13102	<b>EXPENDITURE ON VERMIN CONTROL</b> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	1,254
13103	<b>WILD DOG CONTROL (INVASIVE ANIMAL MANAGEMENT)</b>		\$	10,000
<b>OPERATING Sub Total (Rural Services)</b>			\$	29,244

**CAPITAL EXPENSES**

13150	<b>PURCHASE FURNITURE &amp; EQUIPMENT - RURAL SERVICES</b>		\$	-
13151	<b>PURCHASE PLANT &amp; EQUIPMENT - RURAL SERVICES</b>		\$	-
<b>CAPITAL Sub Total (Rural Services)</b>			\$	-

**Sub Program - TOURISM AND AREA PROMOTION**

**OPERATING EXPENSES**

13200	<b>ADMINISTRATION ALLOCATED - TOURISM</b>		\$	32,290
13201	<b>CARAVAN PARK CARETAKER EMPLOYMENT EXPENSES</b>	\$ 11,180	\$	11,180
13203	<b>CARAVAN PARK OPERATING EXPENDITURE</b>			
	<b>JOB B13203 - ABLUTION BLOCK CLEANING &amp; SURROUNDS</b> REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 43,887		
	<b>JOB B13204 - ONSITE CARAVAN AND OTHER AT CARAVAN PARK</b> REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 2,921		
			\$	46,808
13204	<b>CHALET OPERATING EXPENDITURE - CANNA</b>			
	<b>JOB B13207 - CANNA CHALET</b> REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$5k Refurbishment	\$ 14,623		
			\$	14,623
13205	<b>CHALET OPERATING EXPENDITURE - KOOLANOOKA</b>			
	<b>JOB B13208 - KOOLANOOKA CHALET</b> REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$5k Refurbishment	\$ 14,624		
			\$	14,624



**Program - 13 ECONOMIC SERVICES**

**Sub Program - TOURISM AND AREA PROMOTION (Continued)**

<b>13206</b>	<b>AREA PROMOTION EXPENDITURE</b>			
	SHIRE MARKETING/ADVERTISING CAMPAIGN \$3k 4.1.1 & 4.1.4			\$ 65,000
	Includes \$4.5k for Astro Tourism Development & \$5k Steve Parish			
	Includes \$22.8k signage, \$5k flag poles			
	Welcome to Morawa Pack \$5k, Bank of Ideas \$1.5k			
	1.7.1 Façade Enhancement \$5k & 1.7.4 Property Improvements \$5k			
<b>13207</b>	<b>COMMUNITY RESOURCE CENTRE OPERATING EXPENDITURE</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$	1,000	
	- CONTRIBUTION/DONATION TO CRC OPERATIONS	\$	1,000	
				\$ 2,000
<b>13208</b>	<b>WILDFLOWER COUNTRY TOURISM COMMITTEE</b>			
		\$	6,000	
				\$ 6,000
<b>13209</b>	<b>TOURIST BUREAU OPERATIONS</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET	\$	8,028	
	- MISCELLANEOUS MATERIALS/SUPPORT	\$	12,000	
				\$ 20,028
<b>13214</b>	<b>AREA PROMOTION MARKETING PLAN</b>			
	- CBP 1.2.2	\$	20,000	
				\$ 20,000
<b>13213</b>	<b>MORAWA BIKE TRAIL PROJECT</b>			
	- PROPOSAL DEVELOPMENT			\$ 30,000
<b>13212</b>	<b>DEPRECIATION - TOURISM</b>			\$ 23,091
<b>13215</b>	<b>UNIT 1 C/PARK - MORAWA</b>			
	<b>JOB B13215 - UNIT 1 CARAVAN PARK - MORAWA</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
<b>13216</b>	<b>UNIT 2 C/PARK - GUTHA</b>			
	<b>JOB B13216 - UNIT 2 CARAVAN PARK - GUTHA</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
<b>13217</b>	<b>UNIT 3 C/PARK - MERKANOOKA</b>			
	<b>JOB B13217 - UNIT 3 CARAVAN PARK - MERKANOOKA</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
<b>13218</b>	<b>UNIT 4 - C/PARK - PINTHARUKA</b>			
	<b>JOB B13218 - UNIT 4 CARAVAN PARK - PINTHARUKA</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
<b>13219</b>	<b>CARAVAN CARETAKERS OFFICE/ACCOMMODATION</b>			
	<b>JOB B13219 - CARAVAN CARETAKERS OFFICE/ACCOMMODATION</b>			
	REFER TO THE <b>BUILDING/PARK &amp; GARDENS</b> OPERATING / MAINTENANCE BUDGET			\$ 1,930
<b>13220</b>	<b>OTHER EXPENSES</b>			
	Tourist Park Redevelopment Plan	\$	10,000	\$ 10,000
	<b>OPERATING Sub Total (Tourism &amp; Area Promotion)</b>			\$ 331,060



# REVENUE

**Program - 13 ECONOMIC SERVICES**

**Sub Program - TOURISM AND AREA PROMOTION (Continued)**

**CAPITAL EXPENSES**

13250	<u>PURCHASE FURNITURE &amp; EQUIPMENT - TOURISM &amp; AREA PROMOTION</u>		\$ -
13251	<u>PURCHASE LAND &amp; BUILDINGS - TOURISM &amp; AREA PROMOTION</u>		\$ -
13253	<u>RESERVES EX MUNI ( WATER WASTE/UNSPENT GRANTS)</u>		\$ -
13254	<u>WASTE WATER RESERVES INTEREST EX MUNI</u>		\$ -
13255	<u>INFRASTRUCTURE OTHER - TOURISM &amp; AREA PROM.</u>		
	<b>JOB I13257 - MORAWA BUSH TRAIL PROJECT</b>		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 5,000	
	<b>JOB I13261 - INTERPRETIVE SIGNAGE STAGE 2</b>		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 15,000	
			<b>\$ 20,000</b>
13256	<u>PLANT AND EQUIPMENT - TOURISM</u>		\$ -
<i>CAPITAL Sub Total (Tourism &amp; Area Promotion)</i>			<b>\$ 20,000</b>

**Sub Program - BUILDING CONTROL**

**OPERATING EXPENSES**

13300	<u>ADMINISTRATION ALLOCATED - BUILDING CONTROL</u>		\$ 20,207
13301	<u>BLD CONTROL EXPENSES ALLOCATED FROM HEALTH</u>		
	-EMDA SALARY @ 15%	\$ 5,176	
	- EMDA SUPERANNUATION @ 15%	\$ 750	
	-EMDA WORKERS COMPENSATION AND SALARY CONTINUANCE INSURANCE @ 15%	\$ 125	
	- EMDA PERSONAL ACCIDENT INSURANCE @ 15%	\$ -	
			<b>\$ 6,051</b>
13302	<u>INSURANCE - CONTRACTORS</u>		
	- Construction Risk Insurance		\$ -
<i>OPERATING Sub Total (Building Control)</i>			<b>\$ 26,258</b>
<b>CAPITAL EXPENSES</b>			
13350	<u>PURCHASE FURNITURE &amp; EQUIPMENT - BUILDING CONTROL</u>		\$ -
<i>CAPITAL Sub Total (Building Control)</i>			<b>\$ -</b>



**Program - 13 ECONOMIC SERVICES**

**Sub Program - OTHER ECONOMIC SERVICES**

**OPERATING EXPENSES**

13600	<u>ADMINISTRATION ALLOCATED - OTHER ECON SERVICES</u>	\$ 19,368
13601	<u>STANDPIPE WATER SUPPLY EXPENDITURE</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 5,963
13605	<u>MFIG EXPENSES</u>	\$ -
13606	<u>NEFF EXPENSES</u> - NORTH EAST FARMING FUTURES EXPENSES	\$ -
13607	<u>DEPRECIATION - OTHER ECONOMIC SERVICES</u>	\$ 45,285
13608	<u>MWCC I- MORAWA</u> Small Business Assistance/Attraction 2017	\$ 2,500
<b>OPERATING Sub Total (Other Economic Services)</b>		<b>\$ 73,116</b>

**CAPITAL EXPENSES**

13650	<u>PURCHASE FURNITURE &amp; EQUIPMENT - OTHER ECONOMIC SERVICES</u>	\$ -
13652	<u>LAND AND BUILDINGS - OTHER ECONOMIC SERVICES</u>	\$ -
<b>CAPITAL Sub Total (Other Economic Services)</b>		<b>\$ -</b>



**Program - 13 ECONOMIC SERVICES**

**Sub Program - ECONOMIC DEVELOPMENT**

**OPERATING EXPENSES**

<b>13700</b>	<b><u>ADMINISTRATION ALLOCATED - EC DEVELOPMENT</u></b>		<b>\$ 94,486</b>
<b>13701</b>	<b><u>EMPLOYEE EXPENSES - EDM</u></b>		
	- SALARIES & WAGES	\$ 88,000	
	- SUPERANNUATION	\$ 12,760	
	- WORKER'S COMPENSATION SALARY CONTINUANCE INSURANCE	\$ 2,116	
			<b>\$ 102,876</b>
<b>13702</b>	<b><u>HOUSING COSTS ALLOCATED - ECONOMIC DEVELOPMENT</u></b>		
	- COST OF EMPLOYEE'S HOUSING ALLOCATED TO RELEVANT PROGRAM		<b>\$ 9,005</b>
<b>13703</b>	<b><u>OTHER EXPENSES -</u></b>		
	- MISCELLANEOUS COSTS/DISCRETIONARY		<b>\$ 5,000</b>
<b>13707</b>	<b><u>BUSINESS UNITS BLDG MAINTENANCE</u></b>		
	<b>JOB B13700 - BUSINESS UNITS COMMON SERVICES</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 9,257	
	<b>JOB B13701 - UNIT 1 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13702 - UNIT 2 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13703 - UNIT 3 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13704 - UNIT 4 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13705 - UNIT 5 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13706 - UNIT 6 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13707 - UNIT 7 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13708 - UNIT 8 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	<b>JOB B13709 - UNIT 9 - LOT 5 WUBIN/MULLEWA RD</b>		
	REFER TO THE <b><u>BUILDING/PARK &amp; GARDENS</u></b> OPERATING / MAINTENANCE BUDGET	\$ 1,968	
			<b>\$ 22,969</b>
<b>13708</b>	<b><u>REGENERATION MORAWA PROJECT</u></b>		
	- PROGRESS PROJECT		<b>\$ 100,000</b>
<b>13709</b>	<b><u>LOSS ON ASSET DISPOSAL</u></b>		
	- LOSS ON SALE OF EDO VEHICLE		<b>\$ -</b>
<b>13710</b>	<b><u>DEPRECIATION - EC DEVELOPMENT</u></b>		<b>\$ 92,712</b>
<b>13711</b>	<b><u>GRANT SERVICES - LEFT OF CENTRE</u></b>		
<b>13712</b>	<b><u>SUPER TOWNS EXPENDITURE</u></b>		
		\$ -	
			<b>\$ -</b>



# REVENUE

## Program - 13 ECONOMIC SERVICES

### Sub Program - ECONOMIC DEVELOPMENT (Continued)

13713	<b><u>FUTURE FUND COMMUNITY PROJECTS</u></b>		
	Various Community Projects from 85% Interest on Future Funds Reserve	\$ 37,307	\$ 37,307
<b>OPERATING Sub Total (Economic Development)</b>			<b>\$ 464,355</b>

### CAPITAL EXPENSES

13750	<b><u>PURCHASE FURNITURE &amp; EQUIPMENT - OTHER ECONOMIC SERVICES</u></b>		\$ -
13751	<b><u>PURCHASE PLANT &amp; EQUIPMENT - OTHER ECONOMIC SERVICES</u></b>		\$ -
13752	<b><u>ECONOMIC DEVELOPMENT RESERVE INTEREST EX MUNI</u></b>		\$ 2,240
13756	<b><u>COMMUNITY DEVELOPMENT RESERVE FUNDS EX MUNI (SALE OF FINES)</u></b> - INTEREST EARNED ON RESERVE		\$ 24,685
13757	<b><u>PURCHASE LAND &amp; BUILDINGS</u></b>		\$ -
13758	<b><u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS INTEREST RESERVE</u></b>		\$ 2,567
13759	<b><u>RESERVE FUNDS EX MUNI (FUTURE FUND)</u></b>	\$ -	\$ 43,890
13760	<b><u>TRANSFER INTEREST TO SOLAR THERMAL POWER RESERVE</u></b>		\$ -
13761	<b><u>TRANSFER INTEREST TO MORAWA REVITALISATION RESERVE</u></b>		\$ 764
13765	<b><u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS EX MUNI</u></b> -	\$ 37,307	\$ 37,307
13766	<b><u>WIRELES &amp; MOBILE BLACKSPOT COVERAGE</u></b> - CONSTRUCT TOWER AND CONNECT POWER	\$ -	\$ -
13767	<b><u>TRANSFER TO BUSINESS UNITS RESERVE</u></b>		\$ 20,000
13768	<b><u>TRANSFER INTEREST TO BUSINESS UNITS RESERVE</u></b>		\$ 2,085
13780	<b><u>LAND DEVELOPMENT - COSTS OF ACQUISITION</u></b>  <b>JOB LD001 - INDUSTRIAL LAND DEVELOPMENT - COSTS OF ACQUISITION</b> REFER TO THE <b>WORKS CAPITAL</b> BUDGET		\$ -
<b>CAPITAL Sub Total (Economic Development)</b>			<b>\$ 133,538</b>

<b>PROGRAM 13 - SUMMARY OF EXPENSES</b>	
OPERATING EXPENSES	\$ 924,033
CAPITAL EXPENSES	\$ 153,538
<b>TOTAL EXPENSES</b>	<b>\$ 1,077,570</b>

CHECKSUM	\$	1,077,570
VARIANCE	\$	-



# REVENUE

## Program - 14 OTHER PROPERTY AND SERVICES

### Sub Program - PRIVATE WORKS

#### OPERATING REVENUES

<b>14130</b>	<b><u>PRIVATE WORKS INCOME</u></b>	
	INCOME FROM PRIVATE WORKS JOBS - CHARGES PER LIST OF FEES AND CHARGES	\$ 75,000
<b>OPERATING Sub Total (Private Works)</b>		<b>\$ 75,000</b>

### Sub Program - PUBLIC WORKS OVERHEADS

#### OPERATING REVENUES

<b>14240</b>	<b><u>REIMBURSEMENTS - PWO</u></b>	
	- LOCAL GOVERNMENT INSURANCE SERVICES REFUND/REBATE	\$ -
<b>14241</b>	<b><u>WORKERS COMPENSATION REIMBURSEMENT</u></b>	
		\$ -
<b>OPERATING Sub Total (Public Works Overheads)</b>		<b>\$ -</b>

### Sub Program - PLANT OPERATION COSTS (POC)

#### OPERATING REVENUES

<b>14431</b>	<b><u>REIMBURSEMENTS POC</u></b>	
	- INSURANCE CLAIMS AND VARIOUS OTHER REIMBURSEMENTS ATTRIBUTABLE TO PLANT OPERATIONS	\$ -
<b>14432</b>	<b><u>DIESEL FUEL REBATE</u></b>	
	- INCOME FROM GOVERNMENT FUEL REBATES	\$ 40,000
<b>OPERATING Sub Total (Plant Operation Costs)</b>		<b>\$ 40,000</b>



# REVENUE

## Program - 14 OTHER PROPERTY AND SERVICES

### Sub Program - ADMINISTRATION

#### OPERATING REVENUES

14640 **INCOME RELATING TO ADMINISTRATION**  
 - REIMBURSEMENTS FOR ITEMS CHARGED TO ADMINISTRATION \$ 5,000  
**\$ 5,000**

14641 **LEAVE LIABILITY FROM OTHER SHIRES**  
 Ravensthorpe - Jenny Goodbourn **\$ 20,000**

**OPERATING Sub Total (Administration) \$ 25,000**

#### CAPITAL REVENUES

14673 **TRANSFER FROM RESERVE**  
 - TRANSFER FROM PLANT RESERVE FOR ADMIN BUILDING GEN SET \$ -  
 - TRANSFER FROM PLANT RESERVE FOR CEO VEHICLE AFTER TRADE \$ -  
 - TRANSFER FROM PLANT RESERVE FOR EM VEHICLE AFTER TRADE \$ -  
 - TRANSFER FROM PLANT RESERVE FOR MAF VEHICLE AFTER TRADE \$ -  
 - TRANSFER FROM A/L RESERVE FOR LONG SERVICE LEAVE/AL TO BE TAKEN  
 (JR (\$14,000); Fred (\$30,000); Speedy (\$21000); Sam (\$15,000) **\$ -**

**CAPITAL Sub Total (Administration) \$ -**

### Sub Program - STOCK, FUELS & OILS

#### OPERATING REVENUES

14430 **SALE OF STOCK** **\$ -**

**OPERATING Sub Total (Unclassified) 0 \$ -**



# REVENUE

## Program - 14 OTHER PROPERTY AND SERVICES

### Sub Program - UNCLASSIFIED

#### OPERATING REVENUES

**14830 INCOME RELATING TO UNCLASSIFIED**

- BROOKFIELD RENTAL LOT 501 WHITE AVENUE	0	
- AUSCO RENTAL LOT 501 WHITE AVENUE	9,900	
- Ag Dept rental Portion of Lot 10871 (near speedway)	0	
- INCOME THAT CANNOT BE ATTRIBUTED TO ANY OTHER PROGRAM IS RECEIPTED HERE	0	
		<b>\$ 9,900</b>

**OPERATING Sub Total (Unclassified) \$ 9,900**

PROGRAM 14 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 149,900
CAPITAL REVENUES	\$ -
TOTAL REVENUES	<b>\$ 149,900</b>

CHECKSUM \$ 149,900

VARIANCE \$ -



Program - 14

## OTHER PROPERTY AND SERVICES

Sub Program -

PRIVATE WORKS

OPERATING EXPENSES

14100	<b>ADMINISTRATION ALLOCATED - PRIVATE WORKS</b>		<b>\$ 3,008</b>
14101	<b>EXPENDITURE - PRIVATE WORKS</b>		
	NB: JOB W0650 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL PRIVATE WORKS JOBS RAISED AS REQUIRED.		
	JOB W0650 - PRIVATE WORKS EXPENSE		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		<b>\$ 36,933</b>
	<b>OPERATING Sub Total (Private Works)</b>		<b>\$ 39,941</b>

Sub Program -

PUBLIC WORKS OVERHEADS

OPERATING EXPENSES

14200	<b>ADMINISTRATION ALLOCATED - PWO</b>		<b>\$ 244,234</b>
14201	<b>EMPLOYEE EXPENSES - WORKS SUPERVISOR</b>		
	- WORKS SUPERVISORS SHIRE RELATED ADMIN (EXCLUDES MRWA SERVICE AGREEMENT)		
	SALARIES	\$ 107,386	
	SUPERANNUATION	\$ 15,231	
	WORKERS COMPENSATION	\$ 2,575	
	- UNIFORM ALLOWANCE	\$ 600	
			<b>\$ 125,792</b>
14202	<b>VEHICLE EXPENSES - WORKS SUPERVISOR</b>		
	REFER PLANT MAINTENANCE BUDGET		
	- P243 - Nissan Navara RX (4x4) Man Double C/Chas DT4 Diesel		<b>\$ 9,841</b>
14203	<b>OTHER EXPENSES - WORKS SUPERVISOR</b>		
	- INTERNET CONNECTION AT DEPOT	\$ 450	
	- MOBILE TELEPHONE	\$ 480	
	- MISCELLANEOUS	\$ 150	
			<b>\$ 1,080</b>
14204	<b>SICK LEAVE EXPENSE - OUTSIDE STAFF</b>		
	REFER WAGES BUDGET		
			<b>\$ 31,500</b>
14205	<b>ANNUAL &amp; LONG SERVICE LEAVE - OUTSIDE STAFF</b>		
	ANNUAL LEAVE & LOADING (REFER TO WAGES BUDGET)	\$ 74,019	
			<b>\$ 74,019</b>
14206	<b>PUBLIC HOLIDAY PAY - OUTSIDE STAFF</b>		
	REFER WAGES BUDGET		
			<b>\$ 37,716</b>
14207	<b>SUPERANNUATION - OUTSIDE STAFF</b>		
	REFER WAGES BUDGET AND CLEANER UNDER SALARIES BUDGET		
			<b>\$ 99,092</b>
14209	<b>OSH MEETINGS &amp; TRAINING</b>		
	- WAGES FOR STAFF TIME TO ATTEND TRAINING & MEETING FOR OCCUPATIONAL HEALTH & SAFETY (REFER TO THE WORKS OPERATING / MAINTENANCE BUDGET)		
			<b>\$ 13,076</b>
14210	<b>PROTECTIVE CLOTHING - OUTSIDE STAFF</b>		
	- GENERAL PROVISION		
			<b>\$ 6,000</b>
14211	<b>INSURANCE ON WORKS</b>		
	- WORKER'S COMPENSATION & JOURNEY INJURY INSURANCE - CREW	\$ 19,820	
	- PERSONAL ACCIDENT	\$ 85	
	- SALARY CONTINUANCE	\$ 1,096	
	- MARINE CARGO	\$ 200	
			<b>\$ 21,201</b>



**Program - 14 OTHER PROPERTY AND SERVICES**

**Sub Program - PUBLIC WORKS OVERHEADS (Continued)**

14212	<b>CONTRIBUTION TO REGIONAL RISK CO-ORDINATOR</b> Midwest Regional Risk Co-ordinator			\$	9,000
14213	<b>TRAVEL &amp; CONFERENCE EXPENSES</b>			\$	1,000
14214	<b>RELOCATION EXPENSES</b> - REIMBURSEMENTS TO WORK'S CREW EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF REMOVALIST RECEIPT.			\$	3,000
14215	<b>SAFETY EQUIPMENT</b> ALLOCATION FOR MISCELLANEOUS PURCHASES			\$	5,000
14216	<b>MINOR EXPENSES INCLUDING SUNDRY PLANT OPERATING COSTS - PWO</b> - SUNDRY PLANT AUTOMATIC RECOVERIES - OTHER MINOR EXPENDITURE	\$	13,609	\$	1,000
				\$	14,609
14217	<b>ENGINEERING COSTS</b> - ENGINEERING RRG Reports and Main Roads Services	\$	-	\$	5,000
14218	<b>CONSULTANCY SERVICES</b> - CONSULTANCY ALLOCATION (ENGINEERING ALLOCATION)			\$	7,500
14220	<b>EXPENDABLE STORES EXPENSE</b> ALLOCATION FOR PURCHASE OF MINOR EQUIPMENT			\$	15,000
14223	<b>HOUSING COSTS ALLOCATED - PWO'S</b>			\$	65,853
14224	<b>ADVERTISING - PWO</b> - ADVERTISING EXPENSES FOR WORK'S CREW REPLACEMENT STAFF			\$	3,000
14225	<b>TRAFFIC MANAGEMENT SIGNS</b>			\$	2,000
14226	<b>MEDICAL EXAMINATION COSTS</b>			\$	2,000
14227	<b>MINOR PLANT PURCHASES</b>			\$	-
14228	<b>BACKPAY/ADJUSTMENTS</b>			\$	-
14239	<b>TRAINEESHIP -</b>			\$	-
14242	<b>UNALLOCATED WAGES</b>			\$	-
14243	<b>DEPRECIATION - PWO'S</b> - Asset 468 - Laser Level - Asset 105 - Speed Traffic Controler - P228 - Nissan Patrol - Mechanic - P237 - Ford Ranger Dual Cab PWS 000MO			\$	11,976
	<b>RECOVERED AMOUNT</b>				
14219	<b>OVERHEADS ALLOCATED TO WORKS</b> - PUBLIC WORK'S OVERHEADS (PWO) ALLOCATED TO JOBS THROUGHOUT THE PROGRAMS			-\$	808,490
	<b>OPERATING Sub Total (Public Works Overheads)</b>			-\$	0



**Program - 14 OTHER PROPERTY AND SERVICES**

**Sub Program - PLANT OPERATION COSTS (POC)**

**OPERATING EXPENSES**

14300	<b>ADMIN ALLOC (POC)</b>	\$ -
14301	<b>PARTS &amp; REPAIRS</b> - PARTS & REPAIRS EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 120,950
14302	<b>GRADER BLADES &amp; CUTTING POINTS</b> - PURCHASE OF GRADER BLADES, CUTTING EDGES, POINTS ETC AS PER ESTM PLANT MTCE BUDGET	\$ 9,000
14303	<b>INSURANCE - PLANT</b> - INSURANCE EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 29,389
14304	<b>FUEL &amp; OILS</b> - PURCHASE OF FUEL, OIL & GREASE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 199,555
14305	<b>TYRES AND TUBES</b> - PURCHASE OF TYRES & TUBES AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 69,430
14306	<b>MINOR EQUIPMENT PURCHASES (EXPENDABLE TOOLS)</b> - PURCHASE OF EXPENDABLE TOOLS AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ -
14307	<b>INTERNAL REPAIR WAGES</b> MAINTENANCE & REPAIRS CARRIED OUT ON PLANT BY STAFF AS PER ESTM PLANT MAINTENANCE BUDGET	\$ 161,710
14308	<b>LICENCES - PLANT</b> - LICENSE EXPENSES FOR PLANT & EQUIPMENT	\$ 6,847
14310	<b>LEASING OF PLANT</b> - LEASING OF PLANT PER PLANT MAINTENANCE BUDGET	\$ -
14509	<b>PLANT DEPRECIATION COSTS FROM ASSETS</b>	\$ 154,040
	<b>RECOVERED AMOUNT</b>	
14320	<b>PLANT OPERATION COSTS ALLOCATED TO WORKS</b> - PLANT OPERATION COSTS APPLIED TO RELEVANT JOBS AND PROJECTS THROUGHOUT VARIOUS PROGAMS	-\$ 750,921
14530	<b>DEPRECIATION ALLOCATED TO WORK'S AND SVCES</b>	\$ -
	<b>OPERATING Sub Total (Plant Operation Costs)</b>	\$ 0



# REVENUE

## Program - 14 OTHER PROPERTY AND SERVICES

### Sub Program - ADMINISTRATION

#### OPERATING EXPENSES

<b>14600</b>	<b><u>SALARIES &amp; WAGES - ADMIN</u></b>		
	AS PER SALARIES & WAGES SPREADSHEET		
	- EXECUTIVE MANAGER -	\$	82,824
	- ADMIN OFFICER	\$	51,345
	- PAYROLL/RATES/DEBTORS OFFICER	\$	68,293
	- CEO	\$	147,900
	- ADMIN/DEVELOPMENT	\$	77,304
	- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES	\$	117,300
	- FINANCE OFFICER	\$	72,430
	- CASUAL ADMIN/FINANCE (1)	\$	29,499
	- CASUAL ADMIN/FINANCE (2)	\$	17,574
	- ADMIN OFFICER	\$	5,455
			<b>\$ 669,924</b>
<b>14601</b>	<b><u>LEAVE LIABILITY TO OTHER SHIRES</u></b>		
<b>14602</b>	<b><u>SUPERANNUATION - ADMIN</u></b>		
	AS PER SALARIES & WAGES SPREADSHEET		
	- EXEC MANAGER	\$	12,010
	- ADMIN OFFICER	\$	4,845
	- PAYROLL/RATES/DEBTORS OFFICER	\$	6,248
	- CEO	\$	14,051
	- ADMIN/DEVELOPMENT	\$	7,268
	- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES	\$	17,009
	- FINANCE OFFICER	\$	10,432
	- CASUAL ADMIN/FINANCE (1)	\$	2,605
	- CASUAL ADMIN/FINANCE (2)	\$	1,658
	- ADMIN OFFICER	\$	518
			<b>\$ 76,644</b>
<b>14604</b>	<b><u>PERSONAL PROFESSIONAL DEVELOPMENT</u></b>		<b>\$ 3,000</b>
<b>14605</b>	<b><u>STAFF UNIFORM EXPENSE - ADMIN</u></b>		<b>\$ 2,000</b>
<b>14606</b>	<b><u>STAFF TRAINING - ADMIN</u></b>		
	- TRAINING EXPENSES FOR ADMINISTRATION STAFF ONLY. OTHER STAFF TRAINING TO BE COSTED TO RELEVANT PROGRAMS WHERE/WHEN ALLOCATION HAS BEEN MADE.		
	Haines Norton Nuts & Bolts -ITVision Creditors/Rates/EOY Procedures/Iris/REIWA/Excel/Word		
			<b>\$ 10,000</b>
<b>14607</b>	<b><u>FRINGE BENEFITS TAX - ADMIN</u></b>		
	- CURRENT YEAR'S FBT ESTIMATION		
			<b>\$ 30,000</b>
<b>14608</b>	<b><u>RELOCATION EXPENSES - ADMIN</u></b>		
	- REIMBURSEMENTS TO ADMINISTRATION EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF REMOVALIST RECEIPT.		
			<b>\$ 10,000</b>



# REVENUE

**Program - 14 OTHER PROPERTY AND SERVICES**

**Sub Program - ADMINISTRATION (Continued)**

<b>14609</b>	<b><u>INSURANCE PREMIUMS - ADMIN</u></b>		
	- PERSONAL ACCIDENT INSURANCE	\$	85
	- COUNCILLORS & OFFICER'S LIABILITY	\$	5,642
	- SALARY CONTINUANCE	\$	4,352
	- FIDELITY GUARANTEE (CRIME)	\$	1,281
	- Scheme Member Dividend	\$	(11,751)
	- LGIS PROPERTY & CONTENTS	\$	3,492
	- LGIS LIABILITY	\$	813
	- WORKER'S COMPENSATION & INCOME PROTECTION INSURANCE - ADMIN STAFF	\$	25,673
			<b>\$ 29,588</b>
<b>14610</b>	<b><u>CONFERENCE EXPENSES - ADMIN</u></b>		<b>\$ 7,750</b>
	<i>CEO &amp; EMMAF - LOCAL GOVT WEEK/CEO/EM LGMA &amp; NORTHERN ZONE OF WALGA/ IT VISION</i>		
<b>14611</b>	<b><u>MOTOR VEHICLE EXPENSES - ADMIN</u></b>		
	MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET		
	- CEO'S VEHICLE OPERATING EXPENSES - P244	\$	8,244
	- STAFF USAGE VEHICLE OPERATING EXPENSES - P241	\$	3,138
	- EMDA'S VEHICLE OPERATING EXPENSES - P245	\$	6,253
	- EMCCS'S VEHICLE OPERATING EXPENSES - P242	\$	5,753
			<b>\$ 23,388</b>
<b>14612</b>	<b><u>TRAVEL &amp; ACCOMMODATION - ADMIN</u></b>		<b>\$ 5,000</b>
<b>14613</b>	<b><u>HOUSING COSTS ALLOCATED - ADMIN</u></b>		
	HOUSING COSTS ALLOCATED TO ADMINISTRATION FOR THOSE EMPLOYEES IN SHIRE HOUSING. NO EXPENSES TO BE POSTED HERE DIRECTLY.		
			<b>\$ 47,983</b>
<b>14614</b>	<b><u>CONSULTANCY SERVICES - ADMIN</u></b>		
	- VALUATION OF INFRASTRUCTURE(PLANT & EQUIPMENT) FOR FAIR VALUE	\$	10,000
	- Bob Waddell, Local Govt Consultant -conversion of annuals/ budgets and monthly reports	\$	30,000
	Records \$10k Ray \$25k	\$	35,000
			<b>\$ 85,000</b>
<b>14615</b>	<b><u>OFFICE BUILDING MAINTENANCE - ADMIN</u></b>		
	REFER TO THE <u>BUILDING/PARK &amp; GARDENS</u> OPERATING / MAINTENANCE BUDGET		
			<b>\$ 57,273</b>
<b>14616</b>	<b><u>ARCHIVE &amp; RECORDS STORAGE</u></b>		<b>\$ 8,000</b>
<b>14617</b>	<b><u>OFFICE EQUIPMENT MAINTENANCE - ADMIN</u></b>		<b>\$ 5,000</b>
<b>14618</b>	<b><u>OFFICE EQUIPMENT PURCHASES EXPENSED</u></b>		
	- NEW IPADS/PHONES FOR SENIOR MANAGEMENT	\$	8,000
	- NEW LAPTOP CEO	\$	3,500
	- ALLOWANCE FOR REPLACEMENTS OR ADDITIONAL SMALL ITEMS OF EQUIPMENT	\$	2,500
			<b>\$ 14,000</b>
<b>14619</b>	<b><u>COMPUTER MAINTENANCE EXPENSE</u></b>		
	- INFINITUM COMPUTER SUPPORT SERVICE AGREEMENT 120 Units X \$150 inclusive	\$	18,000
	- INTERNET SERVICE PROVIDER/back up server licence/ipad licenses	\$	3,000
	- UPGRADE SERVICES TO CLOUD	\$	26,000
			<b>\$ 47,000</b>
<b>14620</b>	<b><u>COMPUTER SOFTWARE SUPPORT &amp; LICENSES</u></b>		
	SYNERGYSOFT ACCOUNTING SOFTWARE ANNUAL FEES	\$	27,450
	- IT SUPPORT	\$	10,000
	- PMH - ENVISIO	\$	27,000
	- SHARE POINT	\$	7,500
	- SOFTWARE/Installation of Upgrades	\$	20,000
		\$	91,950
			<b>\$ 91,950</b>



# REVENUE

**Program - 14 OTHER PROPERTY AND SERVICES**

**Sub Program - ADMINISTRATION (Continued)**

14621	<u>MISCELLANEOUS/OTHER OFFICE EXPENSES</u>		\$	1,000	
14622	<u>PHOTOCOPIER LEASE EXPENSES</u>		\$	4,784	
14623	<u>TELECOMMUNICATIONS - ADMIN</u> - TELEPHONE	\$	20,000	\$	20,000
14624	<u>LEGAL EXPENSES ADMINISTRATION</u>		\$	15,000	
14625	<u>POSTAGE &amp; FREIGHT</u>		\$	5,500	
14626	<u>PRINTING &amp; STATIONERY - ADMIN</u>		\$	21,000	
14627	<u>ADVERTISING - ADMIN</u> - CEO RECRUITMENT - GENERAL PROVISION	\$	15,000	\$	15,000
14628	<u>PROVISION/WRITE OFF SUNDRY DEBTORS (PREVIOUS YRS)</u>		\$	1,500	
14629	<u>BANK FEES AND CHARGES &amp; INTEREST EXPENSE</u> COUNCIL RESERVES THE OPTION TO UTILISE AN OVERDRAFT FACILITY AT ANY TIME SHOULD THE NEED ARISE.		\$	5,000	
14630	<u>DEPRECIATION - ADMIN</u>		\$	63,537	
14631	<u>CLICKSUPER</u>		\$	-	
14633	<u>LUXURY CAR TAX</u>		\$	-	
14638	<u>LOSS ON ASSET DISPOSAL</u>		\$	-	
	<b>RECOVERED AMOUNT</b>				
14639	<u>ADMINISTRATION COSTS ALLOCATED ACROSS PROGRAMS</u>		-\$	1,375,821	
	<b>OPERATING Sub Total (Administration)</b>			-\$	0
	<b>CAPITAL EXPENSES</b>				
14654	<u>TRANSFER INTEREST TO LEAVE RESERVE EX MUNI</u> - TRANSFER OF INTEREST EARNED TO LEAVE RESERVE		\$	4,241	
14655	<u>TRANSFERS TO LEAVE RESERVE - GENERAL</u> - TRANSFER TO LEAVE RESERVE TO IMPROVE PROVISION COVERAGE		\$	5,000	
	<b>CAPITAL Sub Total (Administration)</b>			\$	9,241



# REVENUE

## Program - 14 OTHER PROPERTY AND SERVICES

### Sub Program - SALARIES & WAGES

#### OPERATING EXPENSES

14701	<u>GROSS SALARIES &amp; WAGES</u>	\$ 1,943,275
14702	<u>WORKER'S COMP WAGES</u>	\$ -
14715	<u>LESS SAL &amp; WAGES ALOC TO WORKS</u>	-\$ 1,943,275
<b>OPERATING Sub Total (Salaries &amp; Wages)</b>		<b>\$ -</b>

### Sub Program - UNCLASSIFIED

#### OPERATING EXPENSES

14800	<u>ADMINISTRATION ALLOCATED - UNCLASSIFIED</u>	\$ -
14801	<u>EXPENSES RELATING TO UNCLASSIFIED</u>	\$ -
14802	<u>OTHER EXPENSES</u>	\$ -
14805	<u>INDUSTRIAL - LOT 511 WHITE AVENUE</u>	\$ -
<b>OPERATING Sub Total (Unclassified)</b>		<b>\$ -</b>

#### CAPITAL EXPENSES

14840	<u>PURCHASE OF BUILDINGS</u>	\$ -
<b>CAPITAL Sub Total (Unclassified)</b>		<b>\$ -</b>

### Sub Program - STOCK, FUELS & OILS

#### OPERATING EXPENSES

14401	<u>PURCHASE OF STOCK MATERIALS</u>	\$ 199,555
14402	<u>STOCK ALLOCATED TO WORKS AND PLANT</u>	-\$ 199,555
<b>OPERATING Sub Total (Stock, Fuels &amp; Oils)</b>		<b>\$ -</b>

<b>PROGRAM 14 - SUMMARY OF EXPENSES</b>		
OPERATING EXPENSES		\$ 39,940
CAPITAL EXPENSES		\$ 9,241
TOTAL EXPENSES		<u>\$ 49,181</u>

CHECKSUM	\$	49,181
VARIANCE	\$	-

SCHEDULE OF FEES & CHARGES						
2018/2019 BUDGET						
GL	All Fee Prices are quoted as <b>INCLUSIVE</b> of GST			GST (Y/N)	2017-2018	2018-2019
			Indicates change from previous year			
<b>SCH 3 GENERAL PURPOSE FUNDING</b>						
<b>RATES:</b>						
03137.156	Rates Enquiry			n	\$ 38.00	\$ 38.00
	Orders and Requisitions			n	\$ 108.00	\$ 108.00
<b>SCH 4 GOVERNANCE</b>						
04230.156	<b>PHOTOCOPYING:</b>					
	Per page Mono A4			y	0.60	0.60
	Per page Mono A3			y	0.70	0.70
	Per double-sided Mono A4			y	0.70	0.70
	Per double-sided Mono A3			y	1.40	1.40
	Per page Colour A4			y	1.20	1.20
	Per page Colour A3			y	1.70	1.70
	Per doublesided Colour A4			y	1.70	1.70
	Per doublesided Colour A3			y	3.30	3.30
	If supply own paper or over 1000 copies					
	Price reduction of 50% applies					
04230.156	<b>FACSIMILE:</b>					
	Per page sent local			y	1.50	1.50
	Per page sent elsewhere			y	2.50	2.50
	Per page received			y	0.80	0.80
<b>GENERAL:</b>						
04230.156	Sale of yearly meeting minutes			y	60.00	60.00
04230.156	Sale of individual meeting minutes/agenda - (hard copy only - email copy free)			y	12.00	12.00
14640.121	Secretarial work (per hour)			y	65.00	65.00
04131.156	Hire of Council Chambers (per day)			y	275.00	275.00
04131.156	Equipment Fee - Electronic White Board (per day)			y	27.50	27.50
<b>\$250 BOND on PA System and Portable Projector</b>						
04131.156	Equipment Fee - Public Address System (per day)			y	27.50	27.50
04131.156	Equipment Fee - Power Point Projector & Screen (per day)			y	27.50	27.50
04230.156	<b>MORAWA SCENE:</b>					
	Hard copy edition			y	1.00	0.00
	Full page advertisement			y	0.00	0.00
	Half page advertisement			y	0.00	0.00
	Quarter page advertisement			y	0.00	0.00
<b>SCH 5 LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>POUND FEES:</b>						
05220.156	Impounding of Dog		TO BE IN LINE WITH SURROUNDING SHIRES	n	100.00	100.00
05222.156	Daily Maintenance Fee			y	20.00	20.00
	Authorised Destruction of Dog			y	50.00	50.00
	Dog at Large				100.00	100.00
	Kennel Registration Fee			n	220.00	220.00
05221.156	<b>DOG REGISTRATION FEES:</b>		As per regulations	n		
	<b>CAT /REGISTRATION FEES:</b>		As per regulations	n		
<b>SCH 7 HEALTH</b>						
	Doctor's Surgery Rent		As Per Agreement	y		
07430.151	Food Vendor's Licence			n	100.00	100.00
	Abattoir Supervision					
07330.156	Meat inspectionservices each visit			y	70.00	70.00
	Fees and charges in accordance with various regulations made under the Health Act 1911					
<b>SCH 8 EDUCATION AND WELFARE</b>						
08302.156	Childcare Centre Rental		As Per Agreement	y		
<b>SCH 9 HOUSING</b>						
	<b>STAFF HOUSING RENTAL:</b>		As per Employment agreements	T		
	<b>OTHER HOUSING RENTAL:</b>					
09234.150	Doctor's Residence (Waddilove Road)		As per Agreement	n		
09230.150	Single Quarters (3 units)		As per Agreement	n		
09233.150	78 Yewers Avenue		As per Agreement	n		
09232.150	Lot 345 Grove Street (GEHA)		As per Agreement	n		

SCHEDULE OF FEES & CHARGES							
2018/2019 BUDGET							
GL	All Fee Prices are quoted as <b>INCLUSIVE</b> of GST			GST (Y/N)	2017-2018	2018-2019	
			Indicates change from previous year				
	<b>SCH 10 COMMUNITY AMENITIES</b>						
	<b>AIR PORT FEE</b>						
12632.156	Airport landing and departure fee per passenger of Commercial operations			y			
	General Aviation between 1001kg -5000kg			y			
	General Aviation greater than 5000kg			y			
	<b>RUBBISH REMOVAL CHARGES:</b>						
	1.9% increase - CPI						
10130.157	240 Litre Bin - Residential Service		Per annum	n	\$ 380.00	\$ 387.00	
10231.157	240 Litre Bin - Commercial Service		Per annum	n	\$ 760.00	\$ 774.00	
	<b>SALE OF BINS:</b>						
10131.156	240L Green Bin			y	100.00	100.00	
	<b>10233.156 TRANSFER STATION FEES</b>						
	General Unsorted - Residential			y	40.00	40.00	
	General Unsorted - Commercial				50.00	50.00	
	General Refuse Sorted - Residential		4 free tickets	y	20.00	20.00	
	General Refuse Sorted - Commercial			y	25.00	25.00	
	Separated recyclables				Free	Free	
	Clean fill				Free	Free	
	Scrap metal				Free	Free	
	Car Tyres without rims (each)				3.60	3.60	
	4x4 Tyres without rims (each)				4.80	4.80	
	Truck Tyres without rims (each)				12.00	12.00	
	4x4 & Car Tyres with rims (each)				12.00	12.00	
	Truck Tyres with rims (each)				33.00	33.00	
	Asbestos (per cubic meter)				72.00	72.00	
	Asbestos - Minimum Charge				72.00	72.00	
	Freezers, Fridges, Air conditioners -Residential		each		10.00	10.00	
	Freezers, Fridges, Air conditioners -Commercial		each		15.00	15.00	
	Used Oil (per litre)				0.30	0.30	
	Oil Filters (each)				1.00	1.00	
	Uncontaminated green waste ie NO WEEDS				Free	Free	
	Uncontaminated concrete/bricks				Free	Free	
	Problematic wastes #		per cubic meter		72.00	72.00	
10233.157	Emergency opening fee		per hour		72.00	72.00	
	# Problematic Waste includes waste that requires additional handling - ie animal carcasses, construction waste that requires further processing etc.						
	All fridges, freezers and white goods will be chargeable regardless of its gassed state						
	<b>10735.156 COMMUNITY BUS HIRE:</b>						
	<b>\$300 BOND ON HIRE OF COMMUNITY BUS</b>						
	Hire of Community Bus - Community Hire (per day) Plus required to refill full tank			y	75.00	75.00	
	Hire of Community Bus - Commercial Hire (per day) Plus required to refill full tank			y	150.00	150.00	
	<b>SEWERAGE CHARGES:</b>						
	<b>Non Rateable Properties Connected to the Sewer (set per Water Corp Service Charge)</b>						
	<b>Class 1 Properties:</b> Institutional, Recreational, Educational, Religious or public amenity type properties.						
	First Major Fixture Charge			n	779.80	940.00	
	Each Additional Major Fixture			n	485.00	405.00	
	<b>Class 2 Properties:</b> Properties owned and operated by CBH for storage and handling of grain & State						
	Headworks charge						
	Per Connection			n	1,155.00	1,155.00	
10331.156	Mining Camp WC(Pan Charge):		For Each Major Fixture	n	692.00	692.00	
10337.156	<b>Septic Tank Fees:</b>			n	236.00	284.00	
	As determined by regulation yearly						
	<b>CEMETERY FEES:</b>						
	Per Local Law Relating (See separate Schedule of Fees - Cemetery)						
	<b>SCH 11 RECREATION &amp; CULTURE</b>						
	<b>A key deposit of \$10.00 applies to all keys issued.</b>					15.00	15.00
	Hair dressing Salon				\$32/Day	\$32/Day	



SCHEDULE OF FEES & CHARGES							
2018/2019 BUDGET							
GL	All Fee Prices are quoted as <b>INCLUSIVE</b> of GST				GST (Y/N)	2017-2018	2018-2019
				Indicates change from previous year			
<b>AGE CARE UNITS</b>							
	Units 1 and 2	Asset Based	Jventure	Determined by community housing formula			
	Units 3 and 4	Asset Based	Jventure	Determined by community housing formula			
	Unit 5	Asset Based/Non Asset Based	Private	By agreement			
	Unit 6-9	Non Asset Based	SOM			\$250.00	\$250.00
<b>EXTRACTIVE INDUSTRIES:</b>							
	Initial License Application				n	\$1,600.00	\$1,600.00
	Renewable Annual Fee (<Hectare)				n	\$1,030.00	\$1,030.00
	Renewable Annual Fee (>Hectare)				n	\$1,600.00	\$1,600.00
<b>TOWN PLANNING</b>							
	The Town Planning (Local Government Planning Fees) Regulations 2000 apply				n		
<b>BUILDING FEES</b>							
	The Building Act 2011 applies				n		
<b>GENERAL:</b>							
13230.156	Sale of Maps		A1/A3		y	\$10/\$5	\$10/\$5
13630.156	Sale of Water		per kl		n	\$6.80	\$6.80
<b>SCH 14 OTHER PROPERTY &amp; SERVICES</b>							
<b>14130.156</b>	<b>PLANT HIRE RATES (HOURLY):</b>						
	Grader/Free Roller				y	\$180.00	\$180.00
	938G Front End Loader				y	\$195.00	\$195.00
	Street Sweeper				y	\$175.00	\$175.00
	Water Truck 25,000 litre				y	\$160.00	\$160.00
	Backhoe/Loader				y	\$155.00	\$155.00
	Truck - Tandem Axle Tipper				y	\$155.00	\$155.00
	Truck - Tandem Axle Tipper with Trailer				y	\$175.00	\$175.00
	Truck - Tandem Axle Tipper with Low Loader and Dolly				y	\$180.00	\$180.00
	Multi Tyred Roller				y	\$140.00	\$140.00
	Eamman Roller				y	\$140.00	\$140.00
	Tractor				y	\$120.00	\$120.00
	Tractor with Road Broom				y	\$140.00	\$140.00
	Tractor with Implement (Slasher, Post Hole Digger, etc)				y	\$140.00	\$140.00
	Compressor				y	\$125.00	\$125.00
	Skid Steer				y	\$140.00	\$140.00
	The above hourly rates will incur a 50% surcharge for non-standard and after hours hire.						
	All other items are only to be hired out at the discretion of the CEO and/or the Works Supervisor.						
<b>14430.156</b>	<b>MATERIALS SALES (per cubic metre) - Pick up from Shire Depot</b>						
	Yellow Sand		as recommended by PWS		y	60.00	60.00
	Gravel				y	21.00	21.00
	Loam				y	21.00	21.00
	White Sand (At the Depot)				y	60.00	60.00
	Blue Metal 7mm				y	53.00	53.00
	Blue Metal 10mm				y	68.00	68.00
	Cracker Dust				y	42.00	42.00
					y		
					y		
<b>14430.156</b>	<b>MATERIALS SALES (per cubic metre) - Delivered in Town</b>						
	Yellow Sand		as recommended by PWS		y	80.00	80.00
	Gravel				y	42.00	42.00
	Loam				y	42.00	42.00
	White Sand (Delivered in Town)				y	80.00	80.00
	Blue Metal 7mm				y	72.00	72.00
	Blue Metal 10mm				y	87.00	87.00
	Cracker Dust				y	62.00	62.00
	<b>For deliveries to places other than in town, the materials priced as at the depot plus private works rates for delivery.</b>						

## Attachment A

*Cemeteries Act 1986*

### **MORAWA PUBLIC CEMETERY**

#### **SCALE OF FEES AND CHARGES (GST Inclusive)**

On application for 'Form of Grant of Right of Burial' for -

A	Land 2.4m x 1.2m where directed by Board	\$70
	Land 2.4m x 2.4m where directed by Board	\$110
	Land 2.4m x 3.6m where directed by Board	\$140
	Land 2.4m x 1.2m selected by Applicant	\$140
	Land 2.4m x 2.4m selected by Applicant	\$170
	Land 2.4m x 3.6m selected by Applicant	\$200

B Sinking Fee - On application for a 'Form of Order for Burial' for -

Ordinary Grave for an adult	\$440
Grave for any child under seven years of age	\$270
Grave for any still born child	\$180

If graves are required to be sunk deeper than 1.8m the following charges shall be payable -

First additional 0.3 metres	\$50
Second additional 0.3 metres	\$70
Third additional 0.3 metres	\$90
And so on in proportion for each additional 0.3 metres	

Re-opening fees: Re-opening an ordinary grave for each interment or exhumation -

A	Ordinary grave for an adult	\$360
	Of a child under seven years of age	\$220
	Of a still born child	\$160
	Where removal of kerbing, tiles, grass etc is necessary	
	According to time required - per man hour at	\$70
	Any brick grave	\$140
	Any vault, according to work required from	\$140

Extra Charges for -

A	Interment without 24 hours due notice	\$330
B	Interment not in usual hours 8:30am - 4:30pm	
	Monday to Friday	\$330
	Saturday, Sunday & Public Holidays	\$440
C	Exhumations	\$330

Miscellaneous Charges -

Permission to erect a headstone and for kerbing	\$60
Permission to erect a monument	\$90
Permission to erect a name plate	\$40
Registration of Transfer of Form of Grant of Right of Burial	\$40
Copy of Grant of Burial	\$30
Grave Number Plate	\$60
Undertakers Annual Licence	\$70
Making a Search of the Register	\$20
Copy of Local Laws	\$20

Niche Wall Interment Fees -

Single Compartment	\$110
Double Compartment	\$170

Standard Niche Wall Plaque Fees

Single Plaque	\$220
Double Plaque	\$440
Second Inscription on Plaque	\$140