



AGENDA

ORDINARY MEETING OF COUNCIL

to be held on

**Thursday, 15 August 2019
at 5.30pm**



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Morawa for any act, omission, statement or intimation occurring during Council Meetings. The Shire of Morawa disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission, and statement of intimation occurring during Council Meetings.

Any person or legal entity that acts or fails to act in reliance upon any statement, act or omission occurring in a Council Meeting does so at their own risk. The Shire of Morawa advises that any person or legal entity should only rely on formal confirmation or notification of Council resolutions.

DISCLOSURE OF FINANCIAL/ IMPARTIALITY/ PROXIMITY INTERESTS

Local Government Act 1995 – Section 5.65, 5.70 and 5.71 Local Government (Administration) Regulation 34C

<i>This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Administration) Regulation 34C</i>			
Name of person declaring the interest			
Position			
Date of Meeting			
Type of Meeting (Please circle one)	Council Meeting/ Committee Meeting/ Special Council Meeting Workshop/ Public Agenda Briefing/ Confidential Briefing		
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality

Signature: _____ **Date:** _____

Important Note: Should you declare a **Financial** or **Proximity** Interest, in accordance with the Act and Regulations noted above, you are required to leave the room while the item is being considered.

For an **Impartiality** Interest, you must state the following prior to the consideration of the item:

“With regard to agenda item (read item number and title), I disclose that I have an impartiality interest because (read your reason for interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.”

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Item 1 Opening of Meeting

The President to declare the meeting open.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The President acknowledges the traditional custodians, the Yamatji people, and recognises the contribution of Yamatji elders past, present and future, in working together for the future of Morawa.

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

Item 3 Recording of Attendance**3.1 Attendance****Council**

President Karen Chappel
Deputy President Dean Carslake
Councillor Jane Coaker
Councillor Shirley Katona

Staff

Chief Executive Officer	Chris Linnell
Executive Manager Corporate & Community Services	Jenny Goodbourn
Principal Works Supervisor	Paul Buist
Economic Development Manager	Ellie Cuthbert
Executive Assistant to CEO	Sandy Adams

Members of the Public**3.2 Attendance by Telephone / Instantaneous Communications****3.3 Apologies**

Councillor Darren Agar and Councillor Debbie Collins

3.4 Approved Leave of Absence

Councillor Ken Stokes

3.5 Disclosure of Interests

Item 4 Applications for Leave of Absence

Item 5 Response to Previous Questions
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Item 6 Public Question Time

Important note:

‘This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

Members of the public are also reminded that in accordance with section 6.17(4) of the Shire of Morawa Meeting Procedures Local Law 2012 mobile telephones must be switched off and not used during the meeting.’

6.1 Public Question Time

6.2 Public Statement Time

6.3 Petitions/Deputations/Presentations/Submissions

Item 7 Questions from Members without Notice

Item 8 Announcements by Presiding Member without Discussion
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President’s meetings for the month of July 2019.

Date	Meeting	Details of Meeting
1	NMEITA	Morawa
3	WALGA	State Council
11	Shire of Morawa	Budget Workshop
11	Shire of Morawa	CEO Briefing Forum
17	WALGA	Executive Meeting
18	Shire of Morawa	Ordinary Council Meeting
23	LGAB	Manjimup and Nannup
24	NAIDOC	Morawa
26	MWDC	Geraldton – Minister McTiernan

Item 9 Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting

The Elected Members to declare that they have given due consideration to all matters contained in the agenda.

Item 10 Confirmation of Minutes of Previous Meeting

10.1 Confirmation of Minutes of the Special Council Meeting held on 1 July 2019 and Ordinary Council Meeting held on 18 July 2019.

OFFICER RECOMMENDATION

That Council confirm that the Minutes of the Special Council Meeting held on 1 July 2019 and Ordinary Council Meeting held on 18 July 2019 are a true and correct record.

SIMPLE MAJORITY VOTE REQUIRED

Disclaimer

Members of the public are cautioned against taking any action on Council decisions, on items in this agenda in which they may have an interest, until formal notification in writing from the Shire has been received. Decisions made at this meeting can be revoked pursuant to the Local Government Act 1995.

Item 11 Reports of Officers**11.1 Chief Executive Officer****11.1.1 Integrated Planning and Reporting – July 2019**

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council receive the Integrated Planning and Reporting (IPR) update for the month of July 2019.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

All local governments are currently required to produce a plan for the future under S5.56 (1) of the *Local Government Act 1995*. To ensure there is a regular and open flow of information between the local government administration, the Council and the community the following monthly update is provided.

DETAIL

The information provided is generated from the Shire's IPR software Envisio informs Council and the public of the current outcomes relating to the objectives of the Shire's Strategic Community Plan 2018-2028 and the Corporate Business Plan 2018-2022.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995 S5.56 (1)
Local Government (Administration) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

Budgeted in the 2018/2019 financial year.

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

That Council receive the IRP update.

ATTACHMENTS

Attachment 1 – 11.1.1a IPR July 2019

11.1.2 Disposal of Vehicles

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council resolves to offer three vehicles for disposal to the following Expressions of Interest:

1. RAV4 – MO 212 to Expression of Interest A
2. Honda CR-V – MO 340 to Expression of Interest B
3. Toyota Coaster Bus – MO 403 to Expression of Interest C

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

For Council dispose of three vehicles surplus to requirement, values of which have come in under \$20,000 each.

DETAIL

At the Ordinary Council Meeting held on 20 June 2019 Council resolved to call for expressions of interest locally for a period of two weeks in respect of the three vehicles.

Four expressions of interest in total were received:

Expression of Interest	Toyota RAV 4	Honda CR-V	Toyota Coaster Bus
A	\$12,000	-	-
B	-	\$15,000	-
C	-	-	\$8,200
D	-	-	\$2000 - \$3000

As the expressions have come in under \$20,000 each the Local Government Act 1995 gives authority to dispose of property by private treaty only in accordance with section 3.58(3) of the Local Government Act 1995 and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].

The CEO does have delegation for the disposal of asset up to a maximum of \$10,000 rather than the \$20,000 defined in the regulations.

Where two expressions of interest have been submitted preference is usually given to the highest

offer to improve the financial position of the Shire to assist in providing further services to the community.

LEVEL OF SIGNIFICANCE

Low – The Shire will be disposing of the three vehicles this financial year as they are now surplus to requirements.

CONSULTATION

- Senior Executive Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995 Section 3.58(3)
3.4 – Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

Operational savings

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

That the Council authorise the dispose of all three vehicles based on the best financial return for the Shire of Morawa.

ATTACHMENTS

Nil

11.1.3 Review of Shire of Morawa Markets Policy

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council endorse the reviewed Shire of Morawa Markets Policy – Attachment 1.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

To present to Council an amended Shire of Morawa Markets Policy for adoption.

DETAIL

At the Ordinary Council Meeting held on 20 June 2019 a request from a member of the community was received to include the Town Hall as a venue for market events. Under the current Policy all stipulated locations are outdoors, and events may need to be cancelled due to inclement weather.

At the June Council Meeting, the President responded that the Markets Policy would be reviewed in-line with the request and reported to Council at the August Ordinary Council Meeting.

LEVEL OF SIGNIFICANCE

Low

CONSULTATION

- Council – June Ordinary Council Meeting

LEGISLATION AND POLICY CONSIDERATIONS

- Strategic Community Plan 2018-2028

3.2.1 Support to community activities and events.

- Shire of Morawa Policies
 - 8.3 Markets Policy

FINANCIAL AND RESOURCES IMPLICATIONS

Hire of Town Hall or Lesser Hall (2019/20 Fees and Charges) - \$100 + \$500 Bond

RISK MANAGEMENT CONSIDERATIONS

Minimal – Town Hall facility is covered by Shire’s Public Liability

CONCLUSION

To provide indoor options for market events during inclement weather periods for the community, the Markets Policy requires review.

ATTACHMENTS

Attachment 1 – 11.1.3a Draft Reviewed Markets Policy

11.2 Executive Manager Corporate & Community Services

11.2.1 Reconciliations – July 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council receive the bank reconciliation report for 31 July 2019.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

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

DETAIL

The information provided is obtained from the bank reconciliations carried out for Municipal Bank / Reserve Bank and Trust Bank to ensure all transactions have been accounted for.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

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

Section 3 – Finance 3.11 Risk Management Controls

Section 3 – Finance 3.4.3 Investment Policy – Delegated Authority

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

The Shire of Morawa's financial position is as follows:

BANK BALANCES AS AT 31 July 2019

Account	2019
Municipal Account #	\$1,249,246.51
Trust Account	\$21,070.21
Money Market at call (Reserve) Account	\$3,443,279.24
WA Treasury O/night Facility (Super Towns) Account	\$00.00
Reserve Term Deposit (Community Development)	\$500,000.00
Reserve Term Deposit (Future Funds 1)	\$800,000.00
Reserve Term Deposit (Future Funds 2)	\$800,000.00

BANK RECONCILIATION BALANCES

The Bank Reconciliation Balances for 31 July 2019 with a comparison for 31 July 2018 is as follows:

Account	2018	2019
Municipal Account #	\$315,910.89	\$1,249,246.51
Trust Account	\$22,023.05	\$21,070.21
Reserve Account	\$5,640,715.56	\$5,543,279.24

RESERVE ACCOUNT

The Reserve Funds of \$5,543,279.24 as at 31 July 2019 were invested in:

- Bank of Western Australia \$3,443,279.24 in the Money Market at Call Account
- \$0 in the WA Treasury O/Night Facility
- Term Deposit (Future Funds 1) \$800,000.00
- Term Deposit (Future Funds 2) \$800,000.00
- Term Deposit (Community Development Fund) \$500,000.00

Breakdown for July 2019 with a comparison for July 2018 is as follows:

	2018	2019
Leave Reserve	\$209,534.94	\$218,788.35
Plant Reserve	\$1,016,887.85	\$834,334.57
Building Reserve	\$121,242.12	\$93,674.97
Economic Development Reserve	\$110,665.03	\$112,909.16
Community Development Reserve	\$1,219,493.68	\$1,242,955.06
Sewerage Reserve	\$218,991.44	\$246,251.93
Unspent Grants and Contributions Reserve	\$26,445.91	\$0.00
Business Units Reserve	\$103,004.48	\$125,110.46
Morawa Future Funds Reserve	\$2,165,478.30	\$2,080,108.17
Morawa Community Future Funds Reserve	\$126,790.09	\$240,441.67
Refuse Transfer Station Reserve	\$27.18	\$0.00
Aged Care Units Reserve Units 6 - 9	\$9,244.73	\$9,432.21
S/Towns Revitalisation Reserve	\$0.00	\$0.00
Legal Fees Reserve	\$25,433.55	\$25,949.31
Road Reserve	\$143,408.28	\$146,316.43
Aged Care Units Reserve Units 1 - 4	\$68,807.57	\$70,202.90
Aged Care Units Reserve Unit 5	\$55,235.39	\$56,355.70
Swimming Pool Reserve	\$20,025.02	\$40,448.35
TOTAL	\$5,640,715.56	\$5,543,279.24

TRANSFER OF FUNDS

Investment Transfers

- \$800,000.00 from Future Funds to Term Deposit Future Funds 1 for 90 days @ 2.00% interest – Matures 12 September 2019
- \$800,000.00 from Future Funds to Term Deposit Future Funds 2 for 90 days @ 2.00% interest – Matures 12 September 2019
- \$500,000.00 from Community Development Fund for 90 days @ 2.00% interest – Matures 12 September 2019

ATTACHMENTS

Nil

11.2.2 Accounts Due for Payment – July 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council endorses the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:

- **Municipal EFT Payment Numbers EFT12055 to EFT12164 inclusive, amounting to \$585,942.13**
- **Municipal Cheque Payments Numbered 11978 to 11984 amounting to \$25,450.32**
- **Municipal Direct Debit Payments Numbers DD6571.1 to DD6595.1 amounting to \$19,291.79**
- **Payroll for July 2019**
11/07/2019 - \$ 46,988.58
25/07/2019 - \$ 48,623.97
- **Credit Card Payment for July 2019**
\$1,590.98

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

A list of accounts is attached for all payments made for the month of July 2019.

DETAIL

Local Government (Financial Management) Regulations 1996 – Reg 13.

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

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996 – Reg 13

Section 3 – Finance 3.6 Use of Corporate Credit Cards Policy

FINANCIAL AND RESOURCES IMPLICATIONS

As per *Attachment 1*

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

Nil

ATTACHMENTS

Attachment 1 - 11.2.2a List of accounts due and submitted

11.2.3 Monthly Financial Statements – July 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ending 31 July 2019.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

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

DETAIL

As per the Financial Management Regulation 34 each Local Government is to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget under regulation 22 (1) (d), for that month with the following detail:

- The annual budget estimates.
- The operating revenue, operating income and all other income and expenses.
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the reporting period.
- Identify any significant areas where activities are not in accordance with budget estimates for the relevant reporting period.
- Provide likely financial projections to 31 July 2019 for those highlighted significant variations and their effect on the end of year result.
- Include an operating statement.
- Any other required supporting notes.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

OFFICER’S COMMENTS

The actual amounts contained in the report are subject to final 2018/2019 year end adjustment and audit and could possibly change following the annual audit which will take place during September/October. The final accounts will be confirmed by the auditor and presented to council as part of the annual financial report for 2018/2019.

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

To provide timely advice to Council. This report is based on the 2019/20 Budget adopted by Council on 18 July 2019.

The report contains the budget amounts, actual amounts of expenditure, revenue and income to the end of the month. It shows the material differences between the adopted budget, amended budget and actual amounts for the purpose of keeping Council abreast of the current financial position and the variances are explained on the last two pages of the report.

ATTACHMENTS

Attachment 1 – 11.2.3a July Monthly Financial Activity Report

Attachment 2 – 11.2.3b Schedules 2-14 to 31 July 2019

11.2.4 Local Planning Policy 18 – Shipping Containers

Author: Aimee North – Planning Officer

Authorising Officer: Jenny Goodbourn – Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council resolves:

- 1. To proceed without modification and adopt Shipping Container Local Planning Policy 18 – Attachment 1.**
- 2. To advertise the Policy in the Local Planning Scheme area in a newspaper and on the Shire of Morawa website.**

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

Council to resolve to proceed with the adoption of Shipping Container Local Planning Policy pursuant to clause 4 of ‘Division 2 – Local planning policies’ under ‘Part 2 – Local planning framework’ of ‘Schedule 2 – Deemed provisions for local planning schemes’ of the Planning and Development (Local Planning Schemes) Regulations 2015.

DETAIL

At the April 2018 Ordinary Council Meeting an application to place a shipping container on a lot zoned residential was presented to Council. Part of the agenda item made note of an absence of any planning policies that define and control the use of shipping containers.

In the absence of a policy, this type of development is considered to be an outbuilding under the R Codes and is treated in a similar manner to any application for an outbuilding such as a shed or other ancillary structure. The only reason the shipping container was presented to Council was due to the wall height of the structure, otherwise the container would have only been subject to building approval requirements.

At the May 2018 Ordinary Council Meeting Council resolved to advertise the draft shipping container policy as per pursuant to clause 4 of ‘Division 2 – Local planning policies’ under ‘Part 2 – Local planning framework’ of ‘Schedule 2 – Deemed provisions for local planning schemes’ of the Planning and Development (Local Planning Schemes) Regulations 2015. The policy was advertised on the Shire notice board and in the 25 May 2018 edition of the West Australian newspaper.

LEVEL OF SIGNIFICANCE

Nil

CONSULTATION

The required 21 day public consultation period has concluded, and no submissions have been received.

LEGISLATION AND POLICY CONSIDERATIONS

- Planning and Development (Local Planning Schemes) Regulations 2015
 - 4. Procedure for making local planning policy
 - (1) If the local government resolves to prepare a local planning policy the local government must, unless the Commission otherwise agrees, advertise the proposed policy as follows —
 - (a) publish a notice of the proposed policy in a newspaper circulating in the Scheme area, giving details of —
 - (i) the subject and nature of the proposed policy; and
 - (ii) the objectives of the proposed policy; and
 - (iii) where the proposed policy may be inspected; and
 - (iv) to whom, in what form and during what period submissions in relation to the proposed policy may be made;
 - (b) if, in the opinion of the local government, the policy is inconsistent with any State planning policy, give notice of the proposed policy to the Commission;
 - (c) give notice of the proposed policy in any other way and carry out any other consultation the local government considers appropriate.
 - (2) The period for making submissions in relation to a local planning policy must not be less than a period of 21 days commencing on the day on which the notice of the policy is published under subclause (1)(a).
 - (3) After the expiry of the period within which submissions may be made, the local government must —
 - (a) review the proposed policy in the light of any submissions made; and
 - (b) resolve to —
 - (i) proceed with the policy without modification; or
 - (ii) proceed with the policy with modification; or
 - (iii) not to proceed with the policy.
 - (4) If the local government resolves to proceed with the policy, the local government must publish notice of the policy in a newspaper circulating in the Scheme area.
 - (5) A policy has effect on publication of a notice under subclause (4).
 - (6) The local government —
 - (a) must ensure that an up-to-date copy of each local planning policy made under this Scheme is kept and made available for public inspection during business hours at the offices of the local government; and
 - (b) may publish a copy of each of those local planning policies on the website of the local government.
- Shire of Morawa Local Planning Scheme No.2

8.6 PLANNING POLICIES

- 8.6.1 The Council may prepare a planning policy (herein after called ‘a Policy’) which may make a provision for any matter related to the planning or development of the Scheme Area and which may be prepared so as to apply:
- (a) generally or in a particular class of matter or in particular classes of matters; and
 - (b) throughout the Scheme Area or in one or more parts of the Scheme Area and may amend or add to or rescind a Policy so prepared.
- 8.6.2 A Policy shall become operative only after the following procedures have been completed:
- (a) The Council having prepared and adopted a draft Policy shall publish a notice once a week for two consecutive weeks in a local newspaper circulating within the Scheme Area giving details of where the draft Policy may be inspected, and in what form and during what period (being not less than 21 days) submissions may be made.
 - (b) Policies which the Council considers may be inconsistent with other provisions of the Scheme or with State and regional planning policies are to be submitted to the Commission for consideration and advice.
 - (c) The Council shall review the draft Policy in the light of any submissions made and advice received and shall then resolve either to finally adopt the draft Policy with or without modification, or not to proceed with the draft Policy.
 - (d) Following final adoption of a Policy, notification of the final adoption shall be published once in a newspaper circulating within the Scheme Area.
- 8.6.3 The Council shall keep copies of any Policy with the Scheme documents for public inspection during normal office hours.
- 8.6.4 An amendment or addition to a Policy may be made after the Policy has become operative and shall be made in the same manner as provided for the making of a Policy in sub-clause 8.6.2.
- 8.6.5 A Policy may be rescinded by:
- (a) preparation or final adoption of a new Policy pursuant to this clause, specifically worded to supersede an existing Policy; and
 - (b) publication of a formal notice of rescission by the Council twice in a local newspaper circulating in the district.
- 8.6.6 A Policy shall not bind the Council in respect of any application for planning approval but the Council shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its decision.
- 8.6.7 Any Policy prepared under this clause shall be consistent with the Scheme and where any inconsistency arises the Scheme shall prevail.

- Shire of Morawa Strategic Community Plan

Outcome 1.7 Attractive and well maintained buildings and streetscapes

FINANCIAL AND RESOURCES IMPLICATIONS

Nil

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

Should the policy not be adopted there is a risk that shipping containers less than 2.4m high will be able to be placed on properties within the Shire of Morawa without development approval. There is also the risk that the setting of conditions to meet amenity requirements will be unable to be enforced.

ATTACHMENTS

Attachment 1 – 11.2.4a Draft Local Planning Policy 18 – Shipping Containers

11.2.5 Removal of Caveat – 12 Prater Street

Author: Executive Manager Corporate & Community Services

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

Council resolve that pursuant to section 9.49a of the Local Government Act 1995 the common seal be affixed to the application to remove the caveat from the property at 12 Prater Street, Morawa.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

Removal of caveat from property located at 12 Prater Street, Morawa.

DETAIL

In 2007, when Lot 378, 12 Prater Street was sold, the Shire of Morawa registered a caveat. The land was a vacant block at that time and the purpose of the caveat was to ensure that the property was developed and a residence built upon it within a specified time frame.

The owner of the property has complied and built a house. The requirements of the caveat have been fulfilled and the owner has asked that the Shire remove the caveat from the property. He is currently trying to sell the house and would like it clear of any encumbrances should he find a buyer.

LEVEL OF SIGNIFICANCE

Low significance – the requirements of the caveat have been completed and removing the caveat will not expose the shire to any risk.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995:

- s 6.55– Recovery of Rates and Service Charges
- s 9.49a - Execution of Documents

FINANCIAL AND RESOURCES IMPLICATIONS

Nil

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls – the risk is very low as caveat is not required to allow recovery of rates against the property.

CONCLUSION

That the application to remove caveat document from Landgate be completed in respect of 12 Prater Street, Morawa, WA 6623. To enable the document to be lodged the common seal of the Shire of Morawa needs to be affixed to the document.

ATTACHMENTS

Nil

11.2.6 Application for Exploration Licence

Author: Executive Manager Corporate & Community Services

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That Council resolves pursuant to the Mining Act 1978, Sections 41, 58, 70C, 74, 86, 91, Reg 64, the Shire of Morawa does not lodge an objection to the granting of proposed Exploration Licence 70/5274.

SIMPLE MAJORITY VOTE REQUIRED

PURPOSE

Council to consider application for Exploration Licence received from Deblin Tenement Management Services – *Attachment 1*.

DETAIL

An application has been lodged with the Mining Registrar by Deblin Tenement Management Services on behalf of Galahad Resources for an Exploration Licence covering a total of 23 blocks. The area affected covers parcels in the Bowgada locality with some blocks being in the Shire of Morawa and others in the Shire of Perenjori.

LEVEL OF SIGNIFICANCE

Low - As part of the approval process, where new tenements are being granted, interested parties are notified so that objections to the proposed grant may be lodged.

CONSULTATION

Linda Skender – Principal Consultant. Extension for the close date was sought in the event of an objection being necessary. Application received 23 July 2019 with response date of 12 August 2019.

LEGISLATION AND POLICY CONSIDERATIONS

Shire of Morawa Strategic Community Plan 2018-2028

Outcome 1.2 Maximise business, industry and investment opportunities.

FINANCIAL AND RESOURCES IMPLICATIONS

Granting new tenements will result in a small increase of rate income subject to the valuation of the new tenement.

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

This application was received via postal mail on 23 July 2019. Objections are to be lodged by the 12 August 2019. Tenement company has been advised earliest council meeting available for review is 15 August 2019.

ATTACHMENTS

Attachment 1 - 11.2.6a Application, Form 21 and Map

Item 12 Reports of Committees

Item 13 Motions of Which Previous Notice Has Been Given

Item 14 New Business of an Urgent Nature

Item 15 Matters for Which the Meeting May Be Closed (Confidential Items)

Item 16 Closure

16.1 Date of Next Meeting

The next ordinary meeting of Council will be held on Thursday, 19 September 2019 commencing at 5.30pm.

16.2 Closure

There being no further business, the President to declare the meeting closed.



ATTACHMENTS

ORDINARY COUNCIL MEETING

TO BE HELD ON

THURSDAY, 15 AUGUST 2019



11.1.1a	Integrated Planning and Reporting – July 2019	1
11.1.3a	Draft Reviewed Markets Policy	11
11.2.2a	Accounts Due for Payment – July 2019	12
11.2.3a	Monthly Financial Statements – July 2019	15
11.2.4a	Draft Local Planning Policy 18 – Shipping Containers	104
11.2.6a	Exploration Licence Application, Form 21 and Map	106

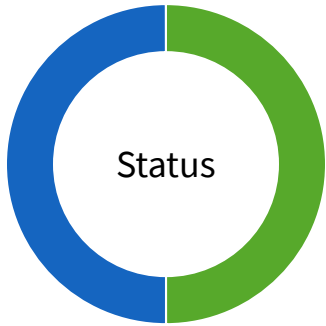


Shire of Morawa - full monthly report

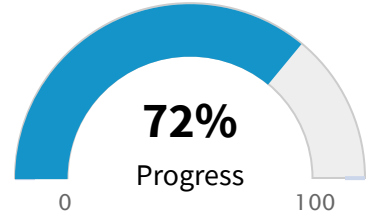
Report Created On: Aug 07, 2019

38 Strategy	6 Action
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Overall Summary



- On Track 50.0
- Completed 50.0



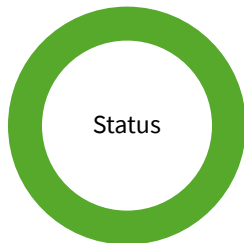
Plan Summary

Strategy 1.2.1



Progress 25%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 1

Action: 1

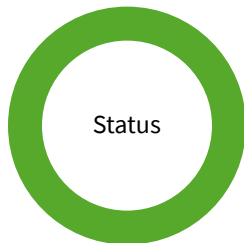
Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...

Strategy 1.2.2



Progress 10%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 1

Action: 1

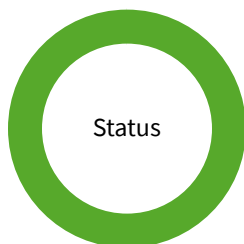
Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...

Strategy 1.2.3



Progress 70%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 2

Action: 2

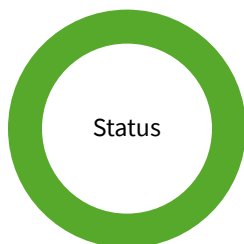
Continue to support development of the tourism industry - such as Bike Trails. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...

Strategy 1.2.4



Progress 80%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 1

Action: 1

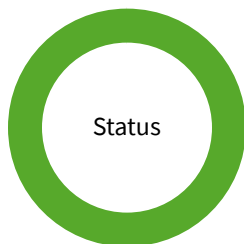
Engage with resource and mining companies to invest in the region and commit to local employment and buying local. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.6; Shire of Morawa Co...

Strategy 1.2.5



Progress 46%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 2

Action: 2

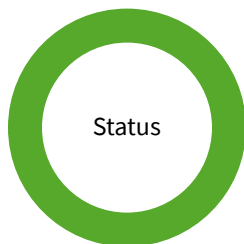
Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shir...

Strategy 1.2.6



Progress 50%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 2

Action: 2

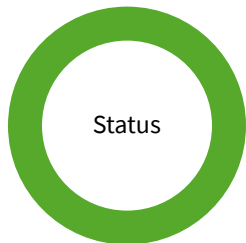
Explore any new initiatives from Morawa Regeneration Project. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.8. Key...

Strategy 1.2.8



Progress 60%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 1

Action: 2

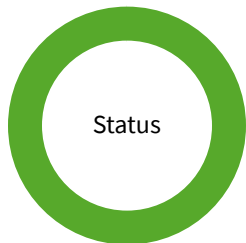
Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...

Strategy 1.4.2



Progress 60%

Owner: Ellie Cuthbert



● On Track

% | #
100.0 | 1

Action: 1

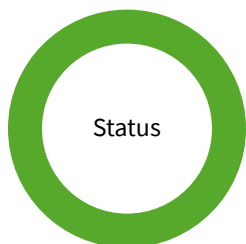
Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...

Strategy 1.6.2



Progress 50%

Owner: Paul Buist



● On Track

% | #
100.0 | 1

Action: 2

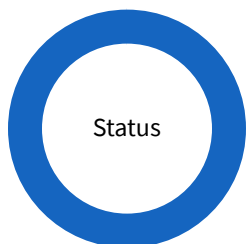
Continue to maintain a high standard of landscaping and maintenance with appropriate vegetation selection. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.2; Shire of Morawa Corporate ...

Strategy 1.6.3



Progress 100%

Owner: Ellie Cuthbert



● Completed

% | #
100.0 | 1

Action: 2

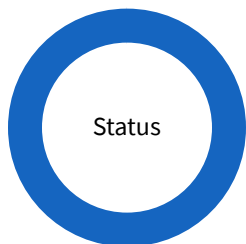
Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa Strategic Community Plan...

Strategy 1.6.4



Progress 100%

Owner: Paul Buist



● Completed

% | #
100.0 | 1

Action: 1

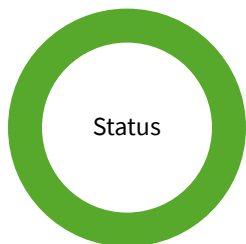
Encourage local residents to improve presentation of their properties including removal of those dilapidated and beyond useful life or heritage value. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 ...

Strategy 1.6.5



Progress 5%

Owner: Paul Buist



● On Track

% | #
100.0 | 1

Action: 1

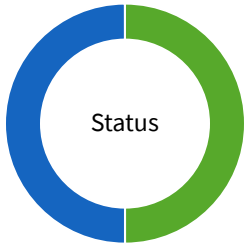
Implement the Street Tree Planning, Footpath and Greening Project utilising native vegetation where possible. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.5 Shire of Morawa Corporat...

Strategy 1.7.2



Progress 52%

Owner: Paul Buist



- On Track
- Completed

Action: 4

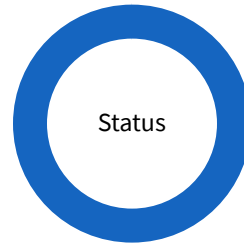
Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of M...

Strategy 1.7.4



Progress 100%

Owner: Paul Buist



Completed

Action: 1

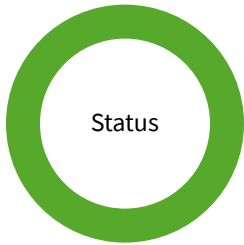
Control roadside vegetation. Source: Corporate business plan 2018 summary. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.4; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...

Strategy 1.7.5



Progress 70%

Owner: Paul Buist



On Track

Action: 2

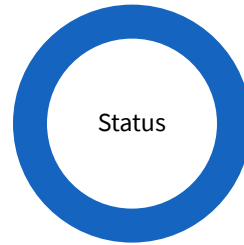
Develop Footpath Development and Asset Management Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.5. Key Part...

Strategy 1.8.2



Progress 100%

Owner: Ellie Cuthbert



Completed

Action: 2

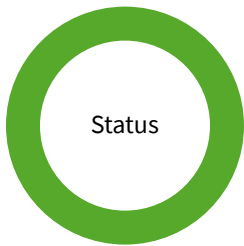
Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa...

Strategy 1.9.1



Progress 65%

Owner: Chris Linnell



On Track

Action: 2

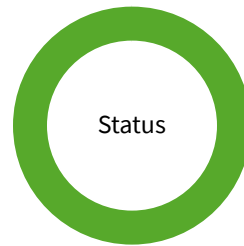
Secure funding to seal the Morawa airport, Work with potential private interests/partnerships and RADS - CEO. Encourage multi-user activities of the Morawa aerodrome from within the aviation industry - EDM Source: Corporate bus...

Strategy 2.1.3



Progress 10%

Owner: Ellie Cuthbert



On Track

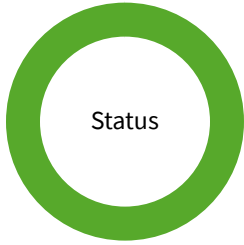
Action: 1

Investigate opportunities for co-locating alternative energy opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.14; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...

Strategy 2.2.3

Progress 20%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

Support and promote environmental management practices. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.3. Responsib...

Strategy 3.1.3

Owner: Jenny Goodbourn

Action: 1

Continue to operate and resource the Morawa Youth Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.2. Key Par...

Strategy 3.1.4

Owner: Jenny Goodbourn

Action: 1

Advocate and continue to support the Morawa Community Resource Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3...

Strategy 3.1.5

Owner: Jenny Goodbourn

Action: 1

Continue to provide Department of Transport Licensing Services Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.5. Ke...

Strategy 3.1.6

Owner: Jenny Goodbourn

Action: 1

Continue to support the visiting Vet Services. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.7; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.6. Responsible person...

Strategy 3.2.1

Owner: Jenny Goodbourn

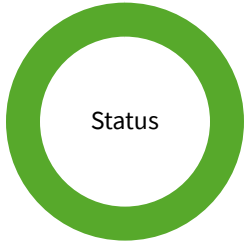
Action: 1

Support to community activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.2.1. Key Partners: DCA, TW...

Strategy 3.2.2

Progress 3%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

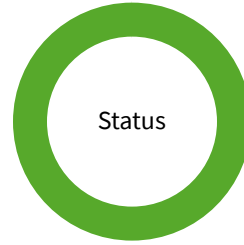
Action: 1

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

Strategy 3.2.3

Progress 2%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

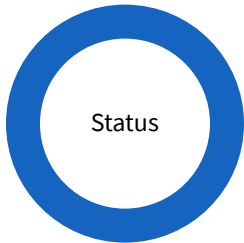
Action: 1

Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...

Strategy 3.3.1

Progress 100%

Owner: Grace French



● Completed

%	#
100.0	1

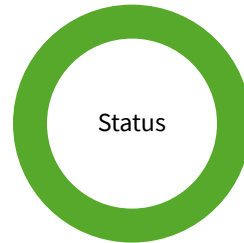
Action: 1

Continue to support visiting ranger services. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.3.1. Key Partners: MWRC....

Strategy 3.4.1

Progress 60%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

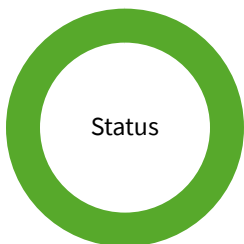
Action: 1

Continue to support Morawa Biennial Arts Awards and Exhibition. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1....

Strategy 3.4.2

Progress 94%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

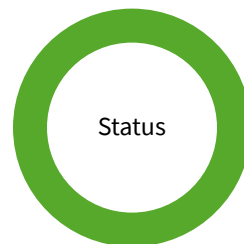
Action: 1

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

Strategy 3.5.2

Progress 93%

Owner: Chris Linnell



● On Track

%	#
100.0	1

Action: 1

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

Strategy 3.7.1

Owner: Jenny Goodbourn

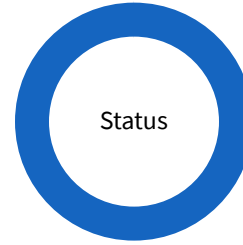
Action: 1

Welcome and support new community members through appropriate activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.7.1; Shire of Morawa Corporate Business Plan 2018-202...

Strategy 4.2.2

Progress 100%

Owner: Jenny Goodbourn



Completed

%	#
100.0	1

Action: 2

Support leaderships / youth development programs through the Morawa Youth Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2.2; Shire of Morawa Corporate Business Plan 2018-2022 R...

Strategy 4.2.3

Owner: Jenny Goodbourn

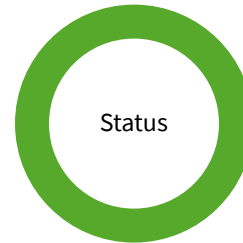
Action: 1

Continue to acknowledge and support volunteers and provide access to tools and information such as through the government site <https://www.dsr.wa.gov.au/clubs> . Source cross-references: Shire of Morawa Strategic Community Plan ...

Strategy 4.3.2

Progress 50%

Owner: Ellie Cuthbert



On Track

%	#
100.0	2

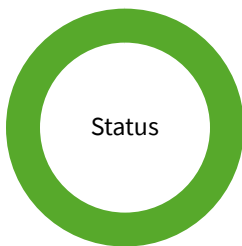
Action: 2

Undertake annual customer satisfaction and feedback surveys. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.2. Resp...

Strategy 4.3.3

Progress 63%

Owner: Jenny Goodbourn



On Track

%	#
100.0	2

Action: 2

Maintain a high standard of customer service and record keeping. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.3 R...

Strategy 4.5.1

Owner: Jenny Goodbourn

Action: 1

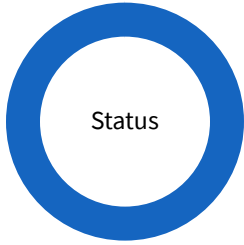
Maintain a Financial Health Indicator (FHI) score within acceptable benchmarks. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.5.1; Shire of Morawa Corporate Business Plan 2018-2022 Ref...

Strategy 4.6.2



Progress 100%

Owner: Chris Linnell



● Completed

%	#
100.0	1

Action: 2

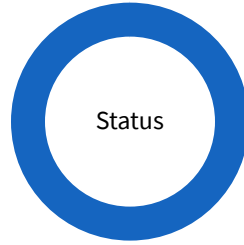
Provide quality affordable rental housing for staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.6.2. Key Partners...

Strategy 4.6.4



Progress 100%

Owner: Chris Linnell



● Completed

%	#
100.0	1

Action: 1

Develop a staff attraction and retention strategy. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.6.4. Key Partners: ...

8.3 MARKETS POLICY

The Morawa Shire fully supports the holding of Market Days in Morawa. Market Days add significant vibrancy and interest to the social fabric of the local community.

It is also important that Market Day events do not detract but complement the everyday activities of the resident Morawa business sector. In this context, Market Days will be approved to be held at either of the following locations:

- a) In the Town Square on Winfield Street.
- b) In the main Winfield Street TransWA car parking area.
- c) North of the Morawa Drapery in Winfield Street.
- d) In Pioneer Park located adjacent to the main Winfield Street toilets.
- e) **In the Town Hall on Prater Street.**

ADOPTED OCM	16/09/2012	RESOLUTION
AMENDED OCM	19/12/2016	
REVIEWED OCM	20/12/2018	181206
REVIEWED OCM	15/08/2019	

List of Accounts for July 2019				
Cheque / EFT	Date	Name	Description	Amount
EFT12055	04/07/2019	Baycorp (WA) Pty Limited	Debt Collection Fees	\$ 40.00
EFT12056	04/07/2019	Synergy	Electricity Charges	\$ 12,960.65
EFT12057	04/07/2019	Telstra Corporation Limited	Telephone Charges	\$ 1,494.69
EFT12058	04/07/2019	Cunningham Earthmoving & Logistics	Nanekine Road Repairs	\$ 13,475.00
EFT12059	04/07/2019	IT Vision Australia Pty Ltd	Database Migration - IT Support	\$ 2,475.00
EFT12060	04/07/2019	Canine Control	Ranger Services	\$ 2,695.78
EFT12061	04/07/2019	Geraldton Toyota	Vehicle Maintenance	\$ 261.22
EFT12062	04/07/2019	Jason Signmakers	Supply Of Signs	\$ 561.00
EFT12063	04/07/2019	Neverfail Springwater Limited	Water Cooler Rental	\$ 14.30
EFT12064	04/07/2019	Hospitality Geraldton	Accommodation and Meals	\$ 3,263.50
EFT12065	04/07/2019	Wallis Computer Solutions	Medical Centre Equipment	\$ 1,075.14
EFT12066	04/07/2019	Coates Hire	Plant Hire	\$ 6,717.33
EFT12067	04/07/2019	Totally Work Wear Geraldton	Protective Clothing	\$ 620.06
EFT12068	04/07/2019	Herrings Coastal Plumbing & Gas	Building Maintenance	\$ 148.50
EFT12069	04/07/2019	Bitutek Pty Ltd	Morawa - Nanekine Road Repairs	\$ 84,453.60
EFT12070	04/07/2019	Safe Roads WA	Nanekine Road Repairs	\$ 51,463.50
EFT12071	04/07/2019	Rodney King	Tyres For Vehicle	\$ 677.60
EFT12072	04/07/2019	Infinitum Technologies Pty Ltd	Migration To Cloud - IT Support	\$ 16,220.60
EFT12073	04/07/2019	Chris Linnell	Reimbursement	\$ 328.25
EFT12074	04/07/2019	North Midlands Project Incorporated	Interpretive Signage Images	\$ 2,475.00
EFT12075	04/07/2019	Harvey Norman Electrics Geraldton	Town Hall Kitchen Supplies	\$ 229.00
EFT12076	04/07/2019	Toll Transport Pty Ltd	Freight	\$ 56.98
EFT12077	04/07/2019	Grants Empire	Grant Application Preparation	\$ 660.00
EFT12078	04/07/2019	Incite Security	Rec Centre Access Control System	\$ 14,542.00
EFT12079	04/07/2019	Glass co	Signage	\$ 568.98
EFT12080	10/07/2019	Paper Plus (Polstar Holdings Pty Ltd)	Purchase Of Furniture	\$ 1,113.00
EFT12081	11/07/2019	Australian Services Union	Payroll deductions	\$ 77.70
EFT12082	11/07/2019	Department of Human Services	Payroll deductions	\$ 639.04
EFT12083	11/07/2019	North Midlands Electrical	Electrical Contractor	\$ 445.50
EFT12084	11/07/2019	Star Track Express	Freight	\$ 161.32
EFT12085	11/07/2019	Synergy	Electricity Charges	\$ 3,709.45
EFT12086	11/07/2019	Morawa Traders	Refreshments	\$ 324.35
EFT12087	11/07/2019	Landmark Operations Limited	Purchase Of Water Tanks	\$ 16,357.70
EFT12088	11/07/2019	IT Vision Australia Pty Ltd	Annual Licence for IT Vision 19/20	\$ 50,046.98
EFT12089	11/07/2019	Refuel Australia	Fuel Cards Expenses for June 2019	\$ 714.90
EFT12090	11/07/2019	Burgess Rawson (WA) Pty Ltd	Property Rental	\$ 137.50
EFT12091	11/07/2019	Bunnings Group Limited	Repairs And Maintenance	\$ 330.78
EFT12092	11/07/2019	Central West Pump Service	Repairs And Maintenance	\$ 5,104.00
EFT12093	11/07/2019	Logo Appointments	Contract Services	\$ 9,066.37
EFT12094	11/07/2019	Alinta Sales Pty Ltd	Electricity Charges	\$ 98.49
EFT12095	11/07/2019	Clarkes Washing Machine Repairs	Repairs And Maintenance	\$ 110.00
EFT12096	11/07/2019	Esplanade Hotel Fremantle	Accommodation	\$ 625.00
EFT12097	11/07/2019	ARC Infrastructure	Water Charges	\$ 39.24
EFT12098	11/07/2019	It Vision User Group Inc	Membership Subscription	\$ 748.00
EFT12099	11/07/2019	IGA Morawa	Refreshments And Consumables	\$ 549.19
EFT12100	11/07/2019	RAMM Software Pty Ltd	Annual Support And Maintenance	\$ 6,741.16
EFT12101	11/07/2019	Australia Day WA	Membership Fees	\$ 594.00
EFT12102	11/07/2019	Great Southern Fuel Supplies	Fuel Cards Expenses June 2019	\$ 808.27
EFT12103	11/07/2019	Infinitum Technologies Pty Ltd	IT Support	\$ 6,716.60
EFT12104	11/07/2019	Avon Waste	Waste Management	\$ 5,916.80
EFT12105	11/07/2019	Mitchell and Brown Communications Vidguard	Security Monitoring	\$ 102.00
EFT12106	11/07/2019	Exteria (Landmark Engineering & Design Pty Ltd T/A)	Purchase of BBQ Plate for Playground	\$ 7,088.40
EFT12107	11/07/2019	Breeze Connect Pty Ltd	Telephone Charges	\$ 242.00
EFT12108	11/07/2019	Galvins Plumbing Supplies	Parts And Repairs	\$ 51.20
EFT12109	11/07/2019	Incite Security	Security Monitoring Quarterly	\$ 117.00
EFT12110	11/07/2019	E & MJ Rosher Pty Ltd	Parts And Repairs	\$ 351.20
EFT12111	25/07/2019	Australian Services Union	Payroll deductions	\$ 77.70
EFT12112	25/07/2019	Department of Human Services	Payroll deductions	\$ 640.58
EFT12113	31/07/2019	North Midlands Electrical	Electrical Works	\$ 1,381.95
EFT12114	31/07/2019	Rip-it Security Shredding (Primecode Pty Ltd)	Archive Storage	\$ 129.80
EFT12115	31/07/2019	Chris Collins	Tune Piano In Morawa Hall	\$ 230.00
EFT12116	31/07/2019	Synergy	Electricity Charges	\$ 2,836.90
EFT12117	31/07/2019	Telstra Corporation Limited	Telephone Charges	\$ 1,243.44
EFT12118	31/07/2019	WesTrac Equipment Pty Ltd	Parts And Repairs	\$ 442.66
EFT12119	31/07/2019	Purcher International Pty Ltd	Parts And Repairs	\$ 835.92

EFT12120	31/07/2019	Refuel Australia	Bulk Fuel	\$ 14,055.44
EFT12121	31/07/2019	Mid West Auto Group	Parts And Repairs	\$ 235.60
EFT12122	31/07/2019	Canine Control	Ranger Services	\$ 907.50
EFT12123	31/07/2019	Marketforce	Advertising	\$ 291.52
EFT12124	31/07/2019	WA Local Government Association	WALGA Subscription 2019/20	\$ 27,932.55
EFT12125	31/07/2019	Winchester Industries	Supply Of Stone For Nanekine Road	\$ 3,762.00
EFT12126	31/07/2019	Jason Signmakers	Purchase of Signs	\$ 1,055.12
EFT12127	31/07/2019	Local Government Professionals Australia WA	Memberships And Subscriptions	\$ 1,062.00
EFT12128	31/07/2019	LGIS	LGIS Insurance 2019/20	\$ 52,757.90
EFT12129	31/07/2019	All Decor	Building Maintenance	\$ 2,828.00
EFT12130	31/07/2019	Local Health Authorities Analytical Committee	Analytical Services	\$ 396.00
EFT12131	31/07/2019	Logo Appointments	Contract Services	\$ 3,561.55
EFT12132	31/07/2019	Neverfail Springwater Limited	Monthly Cooler Rental	\$ 168.30
EFT12133	31/07/2019	State Library of WA	Library Services	\$ 33.00
EFT12134	31/07/2019	Covs Parts Pty Ltd	Parts And Repairs	\$ 107.80
EFT12135	31/07/2019	ARC Infrastructure	Electricity Charges	\$ 237.25
EFT12136	31/07/2019	LGISWA	LGISWA 2019/20 Insurance	\$ 80,622.52
EFT12137	31/07/2019	Freestyle Now	School Holiday Program	\$ 2,530.00
EFT12138	31/07/2019	Coates Hire	Plant Hire	\$ 2,238.53
EFT12139	31/07/2019	Totally Work Wear Geraldton	Protective Clothing	\$ 138.68
EFT12140	31/07/2019	AFGRI	Parts And Repairs	\$ 791.64
EFT12141	31/07/2019	Red Dot Stores	Youth Development Project Supplies	\$ 105.85
EFT12142	31/07/2019	Northstar Asset Pty Ltd	Copyright Licence	\$ 330.00
EFT12143	31/07/2019	Simon Rob Taylor	Reimbursement	\$ 65.50
EFT12144	31/07/2019	The Peninsula	Accommodation	\$ 847.85
EFT12145	31/07/2019	Rodney King	Repairs And Maintenance	\$ 286.00
EFT12146	31/07/2019	MEEDAC Incorporated	Morawa Tip Attendant	\$ 5,737.50
EFT12147	31/07/2019	Jan Sternick	Reimbursement	\$ 100.98
EFT12148	31/07/2019	Sandra Rose Adams	Reimbursement	\$ 229.59
EFT12149	31/07/2019	Infinitum Technologies Pty Ltd	IT Services	\$ 1,782.00
EFT12150	31/07/2019	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Parts And Repairs	\$ 3,196.50
EFT12151	31/07/2019	Westcycle Inc	Refund	\$ 550.00
EFT12152	31/07/2019	Element Advisory Pty Ltd	Modifications to Local Planning Strategy	\$ 6,273.30
EFT12153	31/07/2019	HI-Power Diesel	Vehicle Repairs	\$ 2,387.80
EFT12154	31/07/2019	Pat's Mobile Mechanical	Vehicle Repairs	\$ 661.98
EFT12155	31/07/2019	AMC Plumbing & Gas	Building Repairs	\$ 1,825.50
EFT12156	31/07/2019	Renee King	Reimbursement	\$ 97.00
EFT12157	31/07/2019	Master Builders Association of WA	Training	\$ 440.00
EFT12158	31/07/2019	Toll Transport Pty Ltd	Freight	\$ 10.73
EFT12159	31/07/2019	OakStar Asset Pty Ltd	Wet Hire Of Machinery	\$ 6,490.00
EFT12160	31/07/2019	RMAC Carpentry	Carpentry Services	\$ 9,704.20
EFT12161	31/07/2019	WINC Australia	Office Furniture	\$ 794.18
EFT12162	31/07/2019	Balls 'N' All	Youth Centre Supplies	\$ 1,500.00
EFT12163	31/07/2019	Central West Concrete PTY LTD	Supply Of Concrete	\$ 1,815.00
EFT12164	31/07/2019	Grant Woodhams	Chair NMEITA Meeting	\$ 574.00
Total EFT Payments				\$ 585,942.13

11978	04/07/2019	Shire of Morawa	Vehicle Registration	\$ 144.85
11979	04/07/2019	Water Corporation	Water Charges	\$ 23,819.26
11980	04/07/2019	Morawa Licensed Post Office Emmlee's	Postage Charges	\$ 156.75
11981	04/07/2019	McLeods Barristers and Solicitors	Extractive Industries Licence	\$ 132.55
11982	04/07/2019	Elgas Limited	Gas Supply	\$ 94.60
11983	11/07/2019	City of Greater Geraldton	Building Certification Services	\$ 705.21
11984	11/07/2019	Western Power	Annual Mast Rental Fees For Telecommunications Site	\$ 397.10
Total Cheque Payments				\$ 25,450.32

DD6571.1	05/07/2019	De Lage Landen Pty Ltd	Photocopier Lease Payment for July 2019	\$ 265.91
DD6579.1	01/07/2019	Westnet Pty Ltd	Internet Services	\$ 343.75
DD6583.1	10/07/2019	WA Local Government Superannuation Plan	Payroll deductions	\$ 6,561.79
DD6583.2	10/07/2019	Australian Super	Superannuation contributions	\$ 462.22
DD6583.3	10/07/2019	mobiSuper	Superannuation contributions	\$ 73.12
DD6583.4	10/07/2019	BT FINANCIAL GROUP	Superannuation contributions	\$ 318.97
DD6583.5	10/07/2019	MLC Super Fund	Superannuation contributions	\$ 431.21
DD6583.6	10/07/2019	LGIA Super	Superannuation contributions	\$ 327.65
DD6583.7	10/07/2019	CBUS	Superannuation contributions	\$ 137.91
DD6589.1	24/07/2019	WA Local Government Superannuation Plan	Payroll deductions	\$ 6,756.39
DD6589.2	24/07/2019	Australian Super	Superannuation contributions	\$ 664.57

DD6589.3	24/07/2019	mobiSuper	Superannuation contributions	\$ 67.23
DD6589.4	24/07/2019	BT FINANCIAL GROUP	Superannuation contributions	\$ 322.91
DD6589.5	24/07/2019	MLC Super Fund	Superannuation contributions	\$ 436.71
DD6589.6	24/07/2019	LGIA Super	Superannuation contributions	\$ 331.90
DD6589.7	24/07/2019	CBUS	Superannuation contributions	\$ 198.57
DD6595.1	05/07/2019	BankWest	Corporate Credit Card Expenses June 2019	\$ 1,590.98
Total Direct Debits Payment				\$ 19,291.79

	11/07/2019	Payroll	PPE 10/07/2019	\$ 46,988.58
	25/07/2019	Payroll	PPE 24/07/2019	\$ 48,623.97
Total Payroll				\$ 95,612.55

Total EFT Payments	\$ 585,942.13
Total Cheque Payments	\$ 25,450.32
Total Direct Debits Payments	\$ 19,291.79
Total Payroll Payments	\$ 95,612.55
Total Payments for July 2019	\$ 726,296.79

Fuel Purchases June 2019				
EFT12089	11/07/2019	Refuel Australia	Fuel Supply for Jun19	\$ 714.90
		Honda CRV MO340	A/Executive Manager Development & Administration	213.73
		Toyota RAV4 OMO	Executive Manager Corporate & Community	241.30
		Toyota Kluger MO 0	CEO	259.87
EFT12102	11/07/2019	Great Southern Fuel Supplies	Fuel Supply June 2019	\$ 808.27
		Toyota RAV	Economic Development Manager	342.40
		Various Small Plant Items	Small Plant	25.74
		Toyota Kluger MO 0	CEO	440.13

Corporate Credit Cards Expenditure - Payment Reference DD6595.1

Corporate Credit Card - C Linnell

Date	Supplier	Account Description	Amount
4/06/2019	The Gerald Apartment Hotel	CEO Accom in Geraldton - Mtg with Minister Templeman	230.00
11/06/2019	Survey Monkey	Survey Monkey Annual Subscription 11.06.19 -10.06.20	384.00
14/06/2019	Cabfare Payments	CEO Taxi Fare - ALGA Conference in Canberra Jun 19	59.95
14/06/2019	ACT Cabs	CEO Taxi Fare - ALGA Conference in Canberra Jun 19	29.82
19/06/2019	Aerial Transport	CEO Taxi Fare - ALGA Conference in Canberra Jun 19	25.41
19/06/2019	Swan Taxis	CEO Taxi Fare - ALGA Conference in Canberra Jun 19	46.94
19/06/2019	Hyatt Hotel Canberra	CEO Meals - ALGA Conference in Canberra Jun 19	166.13
Total Purchases for C Linnell			\$ 942.25

Corporate Credit Card - J Goodbourn

Date	Description	Account Description	Amount
17/06/2019	Telstra	Mobile Recharge for Caravan Park	100.00
19/06/2019	Shire Of Morawa	HR Licence for outdoor staff	108.40
25/06/2019	Batavia Furniture / Bed	Mattress for Shire Staff House	429.00
Total Purchases for J Goodbourn			\$ 637.40
11/06/2019	Bankwest	Bank Transaction Fee	11.33
Total Corporate Credit Cards Payment for July 2019			\$ 1,590.98



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 July 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Morawa for the 2018/19 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Lots 558 & 559 Yewers Street	#DIV/0!	0	0	0	0
Aged Housing Water Connection	#DIV/0!	0	0	0	0
Refuse Transfer Station - Canna	0%	5,000	0	0	0
Town Hall Kitchen Upgrade	#DIV/0!	0	0	0	0
Plant & Equipment - Other Health	#DIV/0!	0	0	0	0
Purchase Plant & Equipment - Other Community Amenities	0%	115,000	0	0	0
Stephens Road 17/18	#DIV/0!	0	0	0	0
Purchase Plant & Equipment - Road Plant Purchases	0%	705,000	0	0	0
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	0%	150,000	0	0	0
Neates Road 17/18	#DIV/0!	0	0	0	0
Nanekine Road 18/19	#DIV/0!	0	0	14,171	(14,171)
Morawa Yalgoo Road 2018/19	#DIV/0!	0	0	0	0
Sewerage Upgrade	0%	75,000	0	0	0
Playground Equipment	0%	70,000	0	0	0
Mowawa Bush Trail Project	#DIV/0!	0	0	0	0
Interpretive Signage	0%	25,000	0	0	0
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	13%	1,074,249	128,611	139,211	10,600
Non-operating Grants, Subsidies and Contributions	18%	933,776	6,666	170,201	163,535
	15%	2,008,025	135,277	309,412	174,135
Rates Levied	-3%	1,878,134	0	(49,465)	(49,465)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 July 2018	Current Year 31 July 2019
Adjusted Net Current Assets	384%	\$ 431,037	\$ 1,653,934
Cash and Equivalent - Unrestricted	3419%	\$ 36,437	\$ 1,245,726
Cash and Equivalent - Restricted	98%	\$ 5,640,716	\$ 5,543,279
Receivables - Rates	107%	\$ 477,312	\$ 512,738
Receivables - Other	44%	\$ 35,907	\$ 15,939
Payables	135%	\$ 15,195	\$ 20,576

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2019
Prepared by: Bob Waddell (Local Government Consultant)
Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

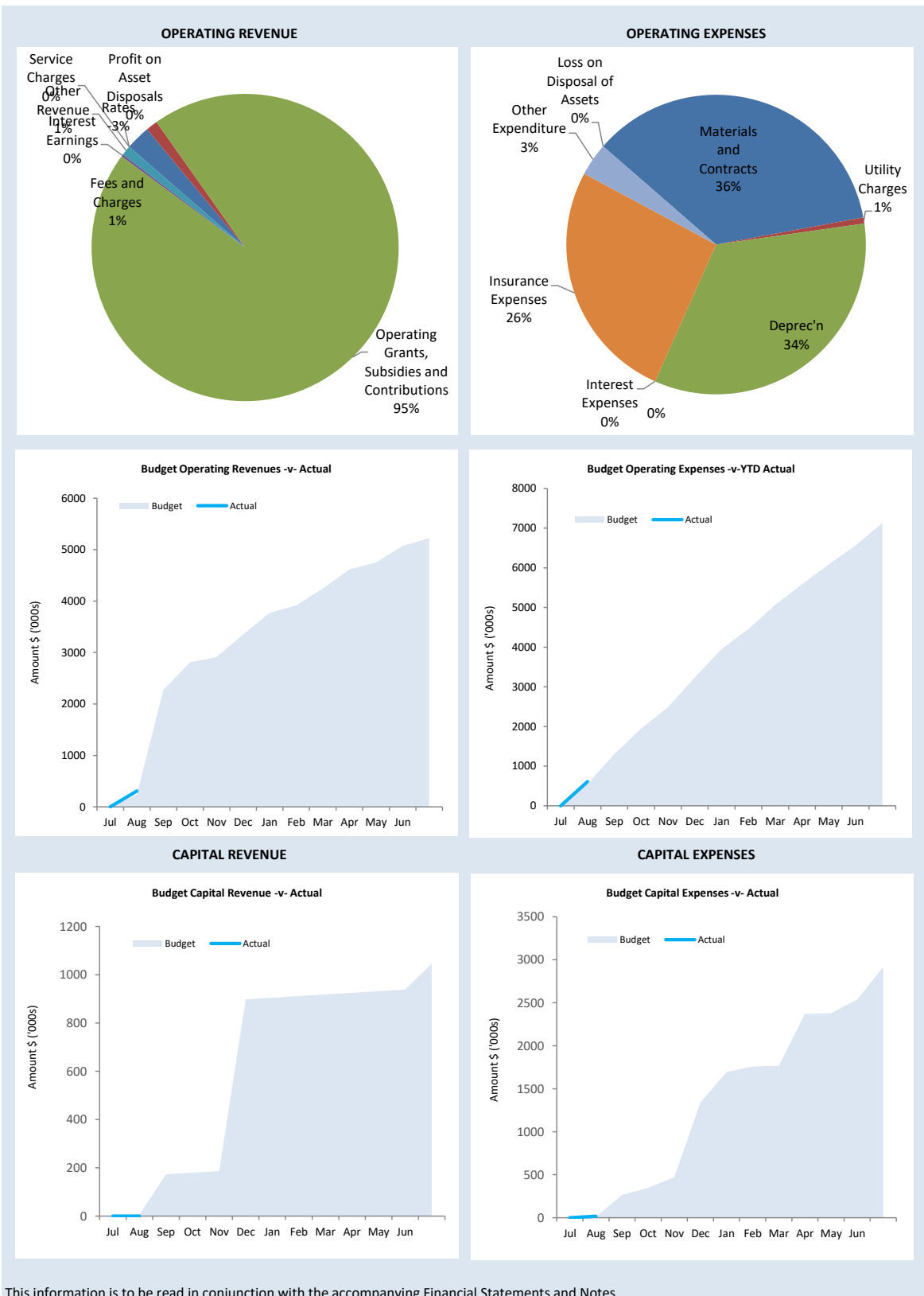
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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



**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2019**

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1	1,771,446	1,814,836	1,814,836	1,814,836	0	0%	
Revenue from operating activities								
Governance		0	0	0	0	0		
General Purpose Funding - Rates	5	1,878,134	1,878,134	0	(49,465)	(49,465)		▼
General Purpose Funding - Other		1,003,319	1,003,319	9,904	4,791	(5,113)	(52%)	▼
Law, Order and Public Safety		22,319	22,319	158	21	(137)	(87%)	▼
Health		10,350	10,350	0	0	0		
Education and Welfare		2,400	2,400	200	750	550	275%	▲
Housing		92,820	92,820	7,732	9,426	1,694	22%	▲
Community Amenities		445,977	445,977	37,159	371	(36,788)	(99%)	▼
Recreation and Culture		57,316	57,316	223	1,868	1,645	738%	▲
Transport		495,611	495,611	154,986	150,941	(4,045)	(3%)	▼
Economic Services		147,775	147,775	11,832	9,706	(2,126)	(18%)	▼
Other Property and Services		134,800	134,800	7,491	9,076	1,585	21%	▲
		4,290,821	4,290,821	229,685	137,486			
Expenditure from operating activities								
Governance		(505,366)	(505,366)	(68,557)	(59,397)	9,160	13%	▲
General Purpose Funding		(182,246)	(182,246)	(14,623)	(16,150)	(1,527)	(10%)	▼
Law, Order and Public Safety		(117,819)	(117,819)	(11,778)	(14,445)	(2,667)	(23%)	▼
Health		(207,026)	(207,026)	(15,246)	(10,052)	5,194	34%	▲
Education and Welfare		(202,983)	(202,983)	(14,952)	(18,083)	(3,131)	(21%)	▼
Housing		(248,142)	(248,142)	(12,848)	(24,740)	(11,892)	(93%)	▼
Community Amenities		(645,887)	(645,887)	(42,505)	(35,415)	7,090	17%	▲
Recreation and Culture		(1,356,789)	(1,356,789)	(100,138)	(133,090)	(32,952)	(33%)	▼
Transport		(2,680,582)	(2,680,582)	(213,541)	(157,350)	56,191	26%	▲
Economic Services		(943,772)	(943,772)	(70,269)	(52,729)	17,540	25%	▲
Other Property and Services		(40,469)	(40,469)	9,733	(88,513)	(98,246)	1009%	▼
		(7,131,080)	(7,131,080)	(554,724)	(609,963)			
Operating activities excluded from budget								
Add back Depreciation		1,870,082	1,870,082	155,828	158,327	2,499	2%	▲
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	188	188		▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
Amount attributable to operating activities		(824,177)	(824,177)	(169,211)	(313,963)			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	6,666	170,201	163,535	2453%	▲
Proceeds from Disposal of Assets	6	194,000	194,000	416	0	(416)	(100%)	▼
Land Held for Resale	7	0	0	0	0	0		
Land and Buildings	7	(5,000)	(5,000)	0	0	0		
Plant and Equipment	7	(948,050)	(948,050)	0	0	0		
Furniture and Equipment	7	0	0	0	0	0		
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	0	(14,171)	(14,171)		▼
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0		
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0		
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	0	0	0		
Infrastructure Assets - Airfields	7	0	0	0	0	0		
Infrastructure Assets - Dams	7	0	0	0	0	0		
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	0	0	0		
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0		
Amount attributable to investing activities		(1,278,025)	(1,278,025)	7,082	156,030			
Financing Activities								
Proceeds from New Debentures		0	0	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	850,958	850,958	6,250	0	(6,250)	(100%)	▼
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	8	(13,513)	(13,513)	0	0	0		
Transfer to Reserves	9	(496,908)	(496,908)	(8,326)	(2,969)	5,357	64%	▲
Amount attributable to financing activities		340,537	340,537	(2,076)	(2,969)			
Closing Funding Surplus(Deficit)	1	9,781	53,172	1,650,631	1,653,934			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2019**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019

BY NATURE OR TYPE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	1	1,771,446	1,814,836	1,814,836	1,814,836	0	0%		
Revenue from operating activities									
Rates	5	1,878,134	1,878,134	0	(49,465)	(49,465)		▼	\$
Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	128,611	139,211	10,600	8%	▲	
Fees and Charges		814,488	814,488	64,167	23,468	(40,699)	(63%)	▼	\$
Service Charges		0	0	0	0	0			
Interest Earnings		139,000	139,000	9,738	4,681	(5,057)	(52%)	▼	
Other Revenue		384,950	384,950	27,169	19,591	(7,578)	(28%)	▼	
Profit on Disposal of Assets	6	0	0	0	0	0			
		4,290,821	4,290,821	229,685	137,486				
Expenditure from operating activities									
Employee Costs		(1,893,943)	(1,893,943)	(134,344)	(143,316)	(8,972)	(7%)	▼	
Materials and Contracts		(2,510,449)	(2,510,449)	(185,032)	(166,626)	18,406	10%	▲	
Utility Charges		(356,338)	(356,338)	(26,249)	(3,089)	23,160	88%	▲	\$
Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(155,828)	(158,327)	(2,499)	(2%)	▼	
Interest Expenses		(11,919)	(11,919)	0	0	0			
Insurance Expenses		(191,691)	(191,691)	(40,606)	(122,092)	(81,486)	(201%)	▼	\$
Other Expenditure		(150,658)	(150,658)	(12,665)	(16,514)	(3,849)	(30%)	▼	
Loss on Disposal of Assets	6	(146,000)	(146,000)	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(7,131,080)	(7,131,080)	(554,724)	(609,963)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	155,828	158,327	2,499	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	0	0	0			
Movement in Leave Reserve (Added Back)		0	0	0	188	188		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	(169,211)	(313,963)				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	933,776	933,776	6,666	170,201	163,535	2453%	▲	\$
Proceeds from Disposal of Assets	6	194,000	194,000	416	0	(416)	(100%)	▼	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	0	0	0			
Plant and Equipment	7	(948,050)	(948,050)	0	0	0			
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	0	(14,171)	(14,171)		▼	\$
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0			
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	0	0	0			
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	0	0	0			
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0			
Amount attributable to investing activities		(1,278,025)	(1,278,025)	7,082	156,030				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	6,250	0	(6,250)	(100%)	▼	
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	0	0	0			
Transfer to Reserves	9	(496,908)	(496,908)	(8,326)	(2,969)	5,357	64%	▲	
Amount attributable to financing activities		340,537	340,537	(2,076)	(2,969)				
Closing Funding Surplus (Deficit)	1	9,781	53,172	1,650,631	1,653,934				

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

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

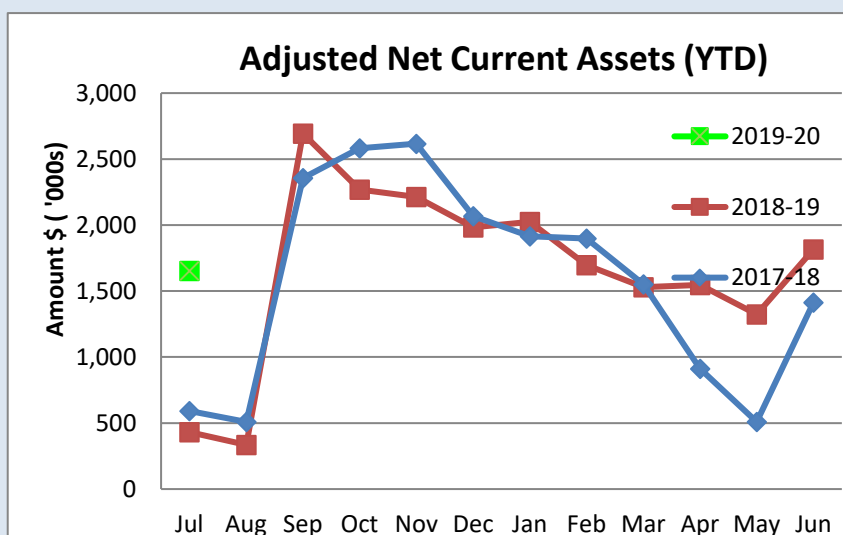
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/07/2018	Year to Date Actual 31/07/2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,545,390	36,437	1,245,726
Cash Restricted - Reserves	3	5,540,310	5,640,716	5,543,279
Receivables - Rates	4	589,363	477,312	512,738
Receivables - Other	4	26,588	35,907	15,939
Inventories		10,168	14,846	10,168
		7,711,819	6,205,216	7,327,850
Less: Current Liabilities				
Payables		(246,423)	(15,195)	(20,576)
Loan Liability		(13,513)	(75,142)	(13,513)
Provisions		(328,849)	(328,849)	(328,849)
		(588,785)	(419,186)	(362,938)
Less: Cash Reserves	9	(5,540,310)	(5,640,716)	(5,543,279)
Add Back: Component of Leave Liability not Required to be funded		218,600	209,532	218,788
Add Back: Current Loan Liability		13,513	75,142	13,513
Adjustment for Trust Transactions Within Muni		0	1,048	0
Net Current Funding Position		1,814,836	431,037	1,653,934

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$1.65 M
Last Year YTD
Surplus(Deficit)
\$.43 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 2
EXPLANATION OF SIGNIFICANT VARIANCES**

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var.	Var.		
General Purpose Funding - Rates	(49,465)		▲▼	S	Timing	Recognition of excess rates as rates 19/20 rates
Community Amenities	(36,788)	(99%)	▼	S	Timing	Budget for sewerage entered monthly in error rather than in August - will adjust
Housing	(11,892)	(93%)	▼	S	Timing	Replacement carpets, blinds aged care unit 3. Works to shoe box completed sooner than anticipated
Recreation and Culture	(32,952)	(33%)	▼	S	Timing	Town street gardens and verges in preparation for NAIDOC and tourist season
Transport	56,191	26%	▲	S	Timing	Expenditure lower than predicted - need to recruit grader operator and ramp up maintenance
Economic Services	17,540	25%	▲	S	Timing	Timing of expenditure on business units
Non-operating Grants, Subsidies and Contributions	163,535	2453%	▲	S	Timing	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Infrastructure Assets - Roads	(14,171)		▼	S	Timing	Timing of capital works
Fees and Charges	(40,699)	(63%)	▼	S	Timing	Budget for sewerage entered monthly in error rather than in August - will adjust
Utility Charges	23,160	88%	▲	S	Timing	Utility charges coming in behind budget phasing of expenditure.
Insurance Expenses	(81,486)	(201%)	▼	S	Timing	Insurances due in July - entered in budget as August - will amend

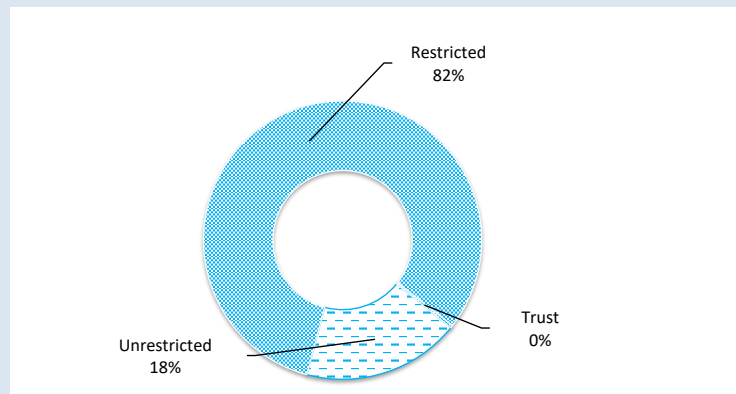
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,245,076			1,245,076	CBA	1.50%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,432		9,432	CBA	1.50%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	1.50%	At Call
CAB - Morawa Future Funds Interest Reserve		240,442		240,442	CBA	1.50%	At Call
CAB - Leave Reserve Account		218,788		218,788	CBA	1.50%	At Call
CAB - Swimming Pool Reserve		40,448		40,448	CBA	1.50%	At Call
CAB - Plant Reserve		834,335		834,335	CBA	1.50%	At Call
CAB - Building Reserve		93,675		93,675	CBA	1.50%	At Call
CAB - Economic Development Reserve		112,909		112,909	CBA	1.50%	At Call
CAB - Sewerage Reserve		246,252		246,252	CBA	1.50%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	1.50%	At Call
CAB - Community Development Reserve		737,510		737,510	CBA	1.50%	At Call
CAB - Future Funds Reserve		462,684		462,684	CBA	1.50%	At Call
CAB - Business Units Reserve		125,110		125,110	CBA	1.50%	At Call
CAB - Legal Reserve		25,949		25,949	CBA	1.50%	At Call
CAB - Road Reserve		146,316		146,316	CBA	1.50%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,203		70,203	CBA	1.50%	At Call
CAB - Aged Care Unit 5		56,356		56,356	CBA	1.50%	At Call
Trust Cash at Bank			21,071	21,071	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: 024-014266-2 (Futre Funds 1)		808,712		808,712	CBA	2.65%	12/09/2019
TD: 024-014267-0 (Futre Funds 2)		808,712		808,712	CBA	2.65%	12/09/2019
TD: 024-014268-8 (Community Development Fund)		505,445		505,445	CBA	2.65%	12/09/2019
Total	1,245,726	5,543,279	21,071	6,810,076			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

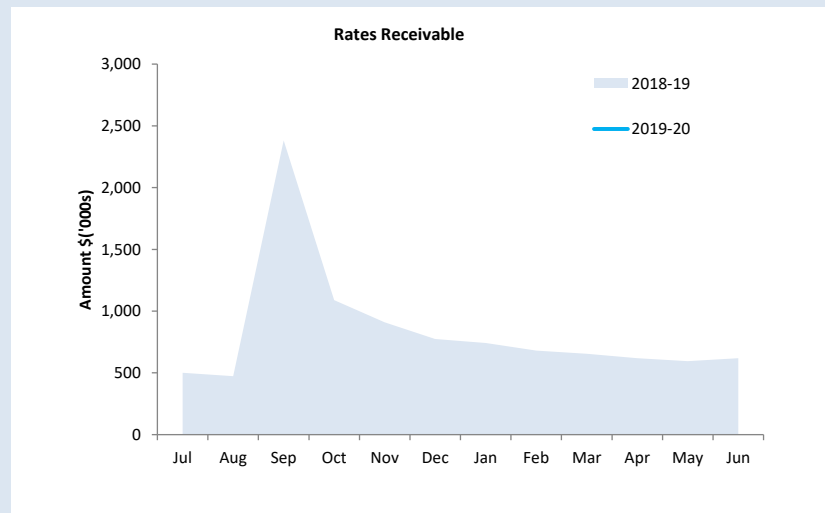


Total Cash	Unrestricted
\$6.81 M	\$5.54 M

Receivables - Rates & Rubbish	30 June 2019	31 Jul 19
	\$	\$
Opening Arrears Previous Years	581,497	618,323
Levied this year	2,288,726	0
Less Collections to date	(2,251,900)	(76,624)
Equals Current Outstanding	618,323	541,699
Net Rates Collectable	618,323	541,699
% Collected	78.46%	12.39%

KEY INFORMATION

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



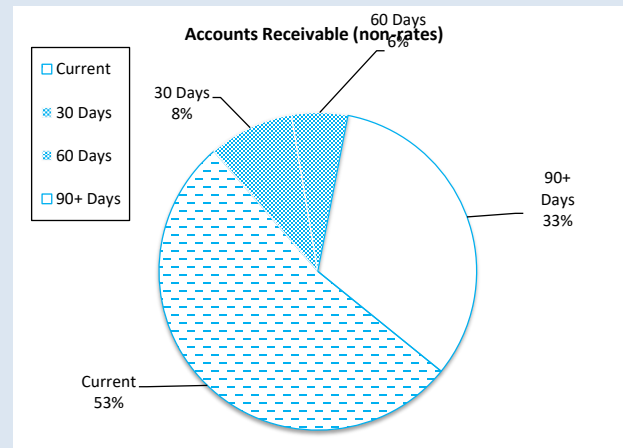
Collected	Rates Due
12%	\$541,699

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	12,510	2,056	1,353	7,766	23,685
Percentage	53%	9%	6%	33%	
Balance per Trial Balance					
Sundry Debtors					23,685
Receivables - Other					(7,746)
Total Receivables General Outstanding					15,939

Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

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



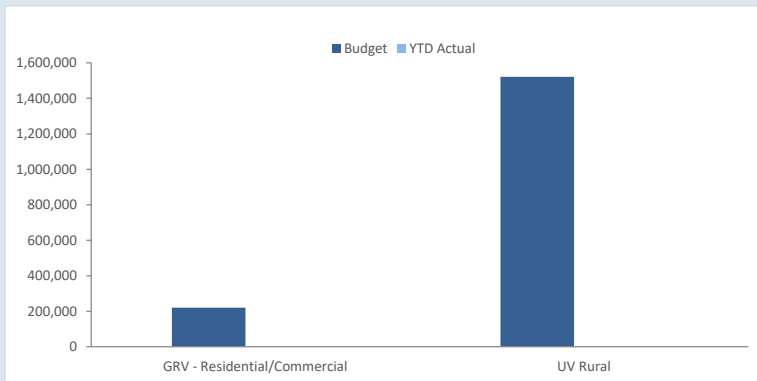
Debtors Due
\$15,939
Over 30 Days
47%
Over 90 Days
33%

RATE TYPE	Amended Budget						YTD Actual				
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	0	0	0	0
UV Rural	2.2815	205	66,657,000	1,520,779	0	0	1,520,779	0	0	0	0
UV Mining	30.1974	18	491,465	148,410	0	0	148,410	0	0	0	0
Sub-Totals		490	69,939,209	1,889,432	0	0	1,889,432	0	0	0	0
Minimum Payment	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	0	0	0	0
UV Rural	303.00	8	76,100	2,424	0	0	2,424	0	0	0	0
UV Mining	683.00	7	5,428	4,781	0	0	4,781	0	0	0	0
Sub-Totals		59	108,582	20,537	0	0	20,537	0	0	0	0
		549	70,047,791	1,909,969	0	0	1,909,969	0	0	0	0
Discounts							(35,000)				0
Amount from General Rates							1,874,969				0
Ex-Gratia Rates							6,165				0
Movement in Excess Rates							0				(49,465)
Rates Written Off							(3,000)				0
Specified Area Rates							0				0
Totals							1,878,134				(49,465)

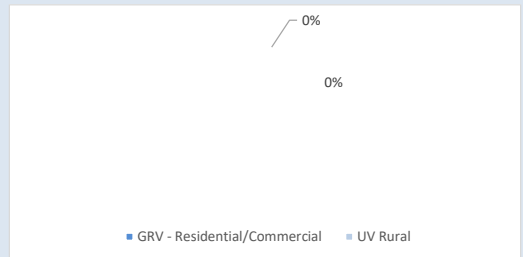
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

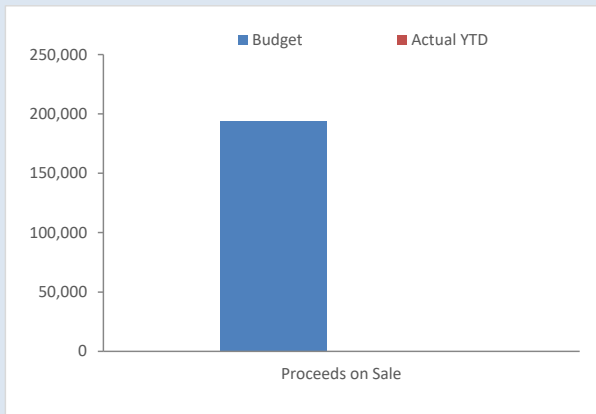


General Rates		
Budget	YTD Actual	%
\$1.87 M	\$. M	0%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
563	Toyota RAV 4 4WD 5DR Wagon (Doct	20,000	18,000	0	(2,000)	0	0	0	0
470	P&E - 1996 Toyota Coaster Communi	13,000	5,000	0	(8,000)	0	0	0	0
331	P&E - CAT 12M MOTOR GRADER (200	145,000	60,000	0	(85,000)	0	0	0	0
256	P&E - Ford P x Ranger Crewcab 4x4 - \	23,000	16,000	0	(7,000)	0	0	0	0
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0
564	P&E - 2016 Toyota RAV4 AWD PET 5C	27,000	18,000	0	(9,000)	0	0	0	0
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	0	0	0	0
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	0	0	0	0
		0	0	0	0	0	0	0	0
		340,000	194,000	0	(146,000)	0	0	0	0

KEY INFORMATION



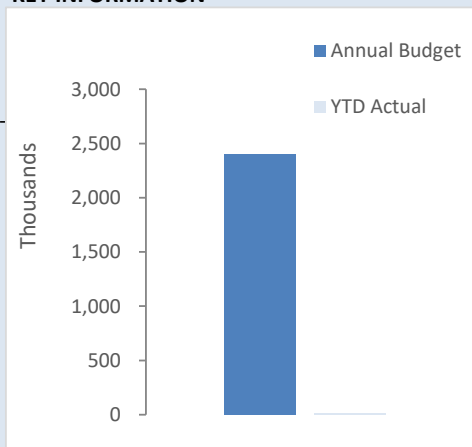
Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$0	0%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	0	5,000	0	0
Plant and Equipment	948,050	0	948,050	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	0	1,227,500	14,171	14,171
Infrastructure Assets - Footpaths	40,251	0	40,251	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	0	0
Infrastructure Assets - Sewerage	75,000	0	75,000	0	0
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	0	70,000	0	0
Infrastructure Assets - Other	40,000	0	40,000	0	0
Capital Expenditure Totals	2,405,801	0	2,405,801	14,171	14,171
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	6,666	933,776	170,201	163,535
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	416	194,000	0	(416)
Council contribution - Cash Backed Reserves					
Various Reserves		6,250	819,050	0	(6,250)
Council contribution - operations		(13,332)	458,975	(156,030)	(142,698)
Capital Funding Total		0	2,405,801	14,171	14,171

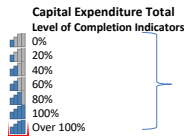
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.41 M	\$.01 M	1%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.93 M	\$.17 M	18%



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

Completion %	Level of completion indicator, please see table at the top of this note for further detail.	Balance			Adopted	Amended		Total YTD	Variance (Under)/Over	
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget			
Assets										
Buildings										
Community Amenities										
0.00		Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	0	0	0
						(5,000)	(5,000)	0	0	0
Total - Community Amenities										
0.00		Total - Buildings				(5,000)	(5,000)	0	0	0
Plant & Equipment										
Community Amenities										
0.00		Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	0	0	0
						(115,000)	(115,000)	0	0	0
Total - Community Amenities										
Recreation & Culture										
0.00		Purchases Plant & Equip	11354	525		(33,050)	(33,050)	0	0	0
						(33,050)	(33,050)	0	0	0
Total - Recreation & Culture										
Transport										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	0	0	0
						(705,000)	(705,000)	0	0	0
Total - Transport										
Other Property & Services										
0.00		Purchase Plant - Administration	14650	525		(95,000)	(95,000)	0	0	0
						(95,000)	(95,000)	0	0	0
Total - Other Property & Services										
0.00		Total - Plant & Equipment				(948,050)	(948,050)	0	0	0
Roads										
Transport										
0.00		Broad Avenue	12150	541	CO103	(80,000)	(80,000)	0	0	0
0.00		Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0	0	0
0.00		Bell Road	12150	541	R2R017	(120,000)	(120,000)	0	0	0
0.00		Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0	0	0
0.00		Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	0	0	0
0.00		Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0	0	0
1.00		Nanekine Road 18/19	12150	541	RRG020	0	0	0	(14,171)	(14,171)
						(1,227,500)	(1,227,500)	0	(14,171)	(14,171)
Total - Transport										
0.01		Total - Roads				(1,227,500)	(1,227,500)	0	(14,171)	(14,171)
Footpaths										
Transport										
0.00		Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	0	0	0
						(40,251)	(40,251)	0	0	0
Total - Transport										
0.00		Total - Footpaths				(40,251)	(40,251)	0	0	0
Sewerage										
Community Amenities										
0.00		Sewerage Upgrade	10325	555		(75,000)	(75,000)	0	0	0
						(75,000)	(75,000)	0	0	0
Total - Community Amenities										
0.00		Total - Sewerage				(75,000)	(75,000)	0	0	0
Playground Equipment										
Recreation & Culture										
0.00		Playground Equipment	11362	553	B11358	(70,000)	(70,000)	0	0	0
						(70,000)	(70,000)	0	0	0
Total - Recreation & Culture										
0.00		Total - Playground Equipment				(70,000)	(70,000)	0	0	0
Infrastructure - Other										
Community Amenities										
0.00		Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	0	0	0
						(15,000)	(15,000)	0	0	0
Total - Community Amenities										
Economic Services										
0.00		Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0	0	0
						(25,000)	(25,000)	0	0	0
Total - Economic Services										
0.00		Total - Infrastructure - Other				(40,000)	(40,000)	0	0	0
0.01		Grand Total				(2,405,801)	(2,405,801)	0	(14,171)	(14,171)

Information on Borrowings	01 Jul 2019	New Loans		Principal Repayments		Principal Outstanding		Interest & Guarantee Fee Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars/Purpose		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 133 - GEHA House	0	0	0	0	0	0	0	0	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	0	13,513	306,640	293,127	0	11,919
	306,640	0	0	0	13,513	306,640	293,127	0	11,919

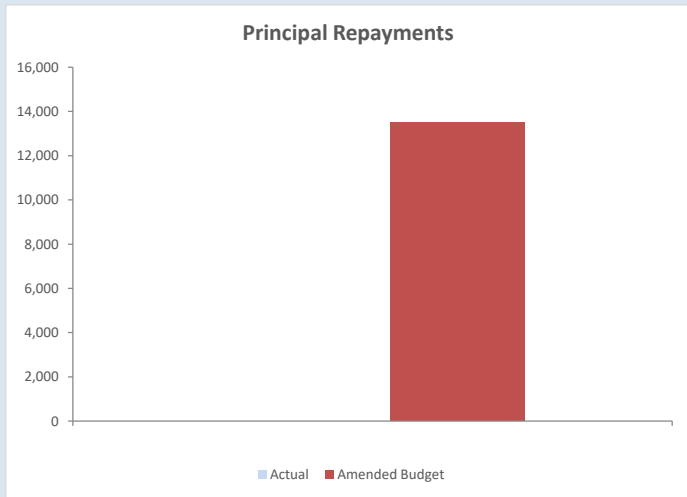
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments
\$0

Interest Earned
\$4,681

Interest Expense
\$0

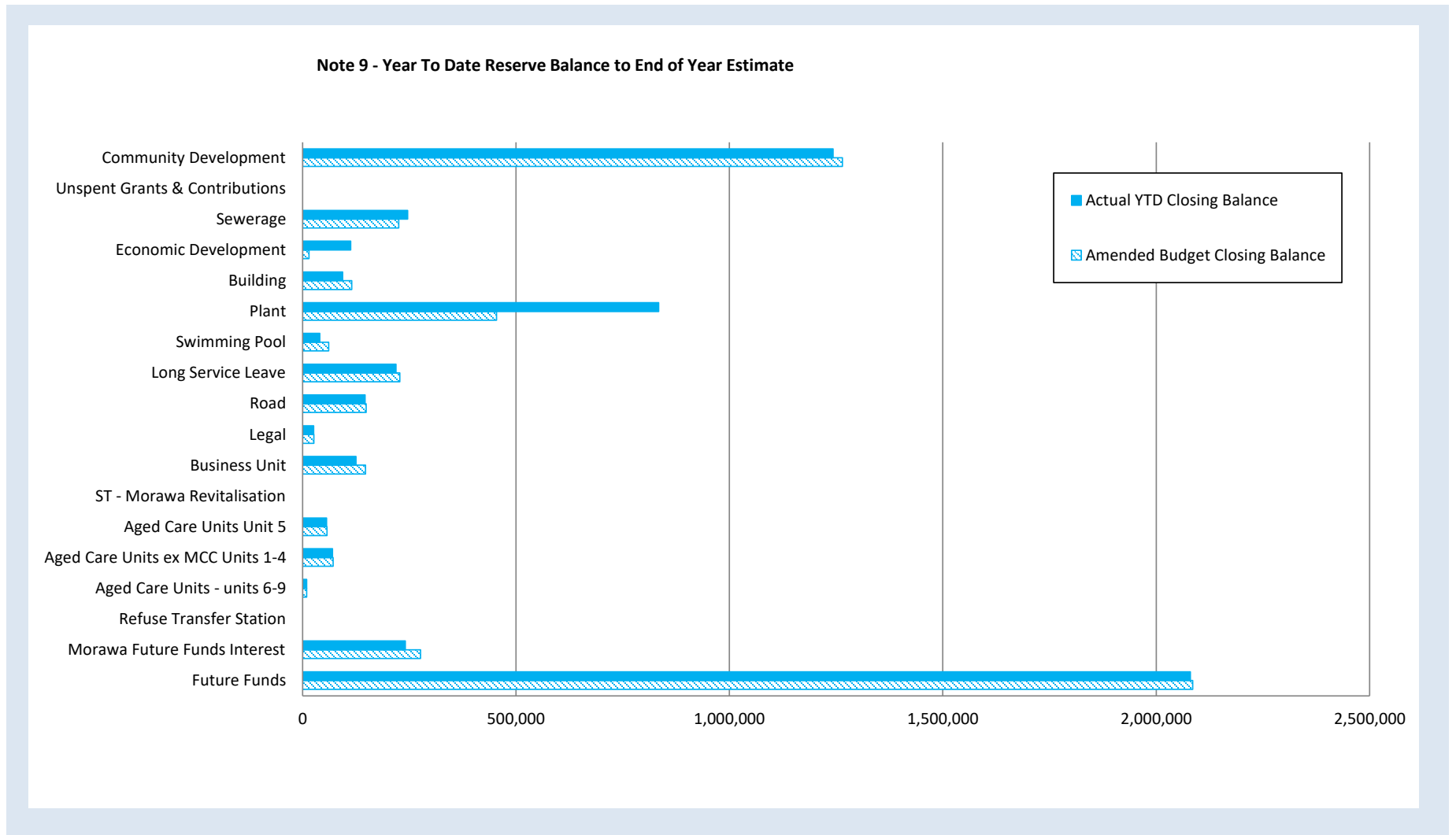
Reserves Bal
\$5.54 M

Loans Due
\$.31 M

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	413	0	0	(31,908)	0	2,085,326	2,080,108
Morawa Future Funds Interest	240,224	4,336	217	31,908	0	0	0	276,468	240,442
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	8	0	0	0	0	9,594	9,432
Aged Care Units ex MCC Units 1-4	70,143	1,266	60	0	0	0	0	71,409	70,203
Aged Care Units Unit 5	56,307	1,016	48	0	0	0	0	57,323	56,356
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	125,003	2,256	107	20,000	0	0	0	147,259	125,110
Legal	25,927	468	22	0	0	0	0	26,395	25,949
Road	146,191	2,639	126	0	0	0	0	148,830	146,316
Long Service Leave	218,600	3,946	188	5,000	0	0	0	227,546	218,788
Swimming Pool	40,414	729	35	20,000	0	0	0	61,143	40,448
Plant	833,618	15,046	717	250,000	0	(644,050)	0	454,614	834,335
Building	93,595	1,689	80	20,000	0	0	0	115,284	93,675
Economic Development	112,812	2,036	97	0	0	(100,000)	0	14,848	112,909
Sewerage	246,040	4,441	212	50,000	0	(75,000)	0	225,481	246,252
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	638	0	0	0	0	1,264,740	1,242,955
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	5,540,310	100,000	2,969	396,908	0	(850,958)	0	5,186,260	5,543,279

KEY INFORMATION



Grants and Contributions	Grant Provider	Amended		Adopted		YTD Actual	Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual		
Operating grants, subsidies and contributions							
General Purpose Funding							
Grants Commission - General	WALGGC	543,092	0	543,092	0	0	0
Grants Commission - Local Roads	WALGGC	317,727	0	317,727	0	0	0
Law, Order & Public Safety							
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	0	14,819	0	0	0
Education & Welfare							
Grant - Westcyle - Bike Week	Department of Transport	0	0	0	500	500	500
Grant - Act Belong Commit - Seminar	Mentally Healthy WA Curtin Unive	0	0	0	0	0	0
Recreation & Culture							
Grant - Town Hall Kitchen	CBH	0	0	0	0	0	0
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	909	909	909
Transport							
Street Light Subsidy	Main Roads WA	0	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191	9,191
Contribution - Road Maintenance	Karara Mining	50,000	0	50,000	0	0	0
Grant - Flood Damage	Main Roads WA	0	0	0	0	0	0
Economic Services							
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	128,611	1,074,249	139,211	10,600	10,600
Non-operating grants, subsidies and contributions							
Community Amenities							
Grant - Community Bus	Lotterywest	80,000	6,666	80,000	0	(6,666)	(6,666)
Recreation & Culture							
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0	0
Transport							
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	0	491,666	170,201	170,201	170,201
Grant - Roads to Recovery	Dept of Infrastructure	362,110	0	362,110	0	0	0
Economic Services							
Marketing Plan	TBA	0	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	6,666	933,776	170,201	163,535	163,535
		2,008,025	135,277	2,008,025	309,412	174,135	174,135

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019

NOTE 11
TRUST FUND

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

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Jul 2019
	\$	\$	\$	\$
Housing Bonds	4,000.00	0.00	0.00	4,000.00
Nomination Deposits	0.00	0.00	0.00	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dregghorn Street	1,164.00	0.00	0.00	1,164.00
Bonds Aged Care Units	3,468.32	0.00	0.00	3,468.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	0.00	0.00	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	226.60	0.00	0.00	226.60
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	2,559.69	0.00	0.00	2,559.69
TRUST LIABILITY	0.00	0.00	0.00	0.00
	21,071.21	0.00	0.00	21,071.21

KEY INFORMATION

Trust Subsidiary Ledger

31/07/2019 Per Note 11 Left	31/07/2019 Per Trust Type	31/07/2019 Per Trust Type	Var
\$	#	\$	\$
4,000.00	1	4,000.00	0.00 Housing Bonds
0.00	10	0.00	0.00 Nomination Deposits
0.00	11	0.00	0.00 Auction Of Properties
0.00	12	0.00	0.00 Bonds - Gwennyth Rose
0.00	13	0.00	0.00 Bonds - AW (Bill) Johnson
660.11	14	660.11	0.00 Drug Action Group
0.00	2	0.00	0.00 Child Care Bonds
1,164.00	21	1,164.00	0.00 Bonds Units Dregghorn Street
3,468.32	22	3,468.32	0.00 Bonds Aged Care Units
1,704.00	23	1,704.00	0.00 Excess Rent - Daphne Little
1,762.49	26	1,762.49	0.00 Morawa Oval Function Centre
0.00	3	0.00	0.00 Extractive Industries Bond
20.00	4	20.00	0.00 Bonds Hall/Sports Recreation
865.00	6	865.00	0.00 Youth Fund Raising
0.00	7	0.00	0.00 DPI Licensing
0.00	8	0.00	0.00 Social Club
226.60	9	226.60	0.00 BRB/BCITF
4,641.00	T22	4,641.00	0.00 Haulmore Trailers Pty Ltd
2,559.69	T24	2,559.69	0.00 Business Units Bonds
0.00			0.00 TRUST LIABILITY
21,071.21		21,071.21	0.00

21,071.21 Per above

21,071.21 Trust Liabilities Per Input Balance Sheet Tab (BS Cat 901)
0.00



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 JULY 2019

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 July 2019

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	9,904.00	14,623.00	(44,673.87)	16,149.60	2,881,453.00	172,381.71	0.00	(9,864.29)
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	68,557.00	0.00	59,397.35	0.00	499,131.93	0.00	(6,234.30)
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	158.00	11,778.00	21.25	14,445.21	22,319.00	117,968.95	0.00	150.45
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	0.00	15,246.00	0.00	10,051.80	10,350.00	224,343.55	0.00	17,317.55
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	200.00	14,952.00	750.00	18,082.93	2,400.00	190,936.19	0.00	(12,047.28)
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	7,732.00	12,848.00	9,425.88	24,739.53	92,820.00	264,921.71	0.00	16,779.71
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	43,825.00	42,505.00	370.81	35,415.08	525,977.37	684,062.01	0.00	38,175.47
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	223.00	100,138.00	1,868.18	133,090.14	57,316.00	1,347,114.14	0.00	(9,674.49)
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	154,986.00	213,541.00	321,142.20	157,350.28	1,349,387.00	2,641,517.81	0.00	(39,063.82)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	11,832.00	70,269.00	9,706.18	52,728.61	147,775.00	925,585.42	0.00	(18,186.45)
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	7,491.00	(9,733.00)	9,076.42	88,512.69	134,800.00	39,362.45	0.00	(1,106.97)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	236,351.00	554,724.00	307,687.05	609,963.22	5,224,597.37	7,107,325.87	0.00	(23,754.42)
CAPITAL													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	39.00	0.00	22.29	0.00	468.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	37,653.74	0.00	37,653.74	0.00	343.00	0.00	197.30	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	6,250.00	370.00	0.00	211.56	75,000.00	264,441.00	0.00	0.00
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	0.00	60.00	0.00	34.75	0.00	123,779.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	1,472.00	0.00	15,013.92	644,050.00	2,240,436.00	33,050.00	0.00
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	0.00	5,714.00	0.00	1,472.70	131,908.15	145,498.15	0.00	0.00
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	328.00	0.00	187.96	0.00	103,946.00	0.00	0.00
TOTAL - CAPITAL		850,958.15	2,916,221.89	850,958.15	2,916,221.89	6,250.00	8,326.00	0.00	17,140.48	850,958.15	2,916,221.89	33,050.00	0.00
TOTAL REVENUE & EXPENDITURE		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	242,601.00	563,050.00	307,687.05	627,103.70	6,075,555.52	10,023,547.76	33,050.00	(23,754.42)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(155,828.00)		(158,326.52)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	0.00	0.00	0.00	0.00	(102,000.00)	0.00	44,000.00
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(187.96)		(3,946.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		0.00		0.00		0.00		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		416.00		0.00		99,000.00		(95,000.00)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	243,017.00	407,222.00	307,687.05	468,589.22	6,174,555.52	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,814,836.48		1,814,836.48		1,814,836.48		1,814,836.48			
		8,041,001.52	8,031,220.18	8,084,392.00	8,031,220.18	2,057,853.48	407,222.00	2,122,523.53	468,589.22	7,989,392.00	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit C/Fwd			9,781.34		53,171.82		1,650,631.48		1,653,934.31		(53,127.76)		(82,195.58)
		8,041,001.52	8,041,001.52	8,084,392.00	8,084,392.00	2,057,853.48	2,057,853.48	2,122,523.53	2,122,523.53	7,989,392.00	7,989,392.00	(61,950.00)	(61,950.00)

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rate Revenue		162,234.00		162,234.00		12,977.00		14,191.51		157,244.47	
Other General Purpose Funding		20,012.00		20,012.00		1,646.00		1,958.09		15,137.24	
OPERATING REVENUE											
Rate Revenue	1,908,134.00		1,908,134.00		571.00		(46,548.66)	▼	1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		9,333.00		1,874.79		973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	9,904.00	14,623.00	(44,673.87)	16,149.60	2,881,453.00	172,381.71	
CAPITAL EXPENDITURE											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		39.00		22.29		468.00	
CAPITAL REVENUE											
Rate Revenue	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	39.00	0.00	22.29	0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	9,904.00	14,662.00	(44,673.87)	16,171.89	2,881,453.00	172,849.71	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2019

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
03100 Administration Allocated - Rates		143,234.00		143,234.00		11,936.00		14,191.51		138,244.47	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		208.00		0.00		2,500.00	
03102 Legal Costs, Debt Collection		10,000.00		10,000.00		833.00		0.00		10,000.00	
03103 Rate Notice Stationery expense		500.00		500.00		0.00		0.00		500.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		0.00		6,000.00	
OPERATING REVENUE											
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		0.00		0.00		1,520,779.00		
03122 UV - Minimum Rates	2,424.00		2,424.00		0.00		0.00		2,424.00		
03123 GRV - Townsite Rates	220,243.00		220,243.00		0.00		0.00		220,243.00		
03124 GRV - Minimum Rates	13,332.00		13,332.00		0.00		0.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	148,410.00		148,410.00		0.00		0.00		148,410.00		
03127 Mining - Minimum Rates	4,781.00		4,781.00		0.00		0.00		4,781.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		0.00		0.00		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		0.00		0.00		(35,000.00)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		0.00		0.00		6,165.00		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		375.00		2,806.15		25,000.00		
03134 Rates Legal Charges	0.00		0.00		0.00		0.00		0.00		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		0.00		(3,000.00)		
03136 Instalment Interest Received	2,000.00		2,000.00		30.00		0.00		2,000.00		
03137 Account Enquiries Income	2,000.00		2,000.00		166.00		110.00		2,000.00		
03138 Rates Administration Fee	1,000.00		1,000.00		0.00		0.00		1,000.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	571.00	12,977.00	(46,548.66)	14,191.51	1,908,134.00	157,244.47	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	571.00	12,977.00	(46,548.66)	14,191.51	1,908,134.00	157,244.47	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2019

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
03200 Administration Allocated - GP Funding		19,762.00		19,762.00		1,646.00		1,958.09		14,887.24	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00	
03202 Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00	
03203 Rounding Adjustment Account		0.00		0.00		0.00		0.00		0.00	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
03220 Grants Commission Grant - General	543,092.00		543,092.00		0.00		0.00		543,092.00		
03221 Grants Commission Grant - Local Roads	317,727.00		317,727.00		0.00		0.00		317,727.00		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00		
03223 Interest Received - Municipal Account	12,000.00		12,000.00		1,000.00		861.92		12,000.00		
03224 Interest Received - Reserve Accounts	100,000.00		100,000.00		8,333.00		1,012.87		100,000.00		
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00		
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	973,319.00	20,012.00	9,333.00	1,646.00	1,874.79	1,958.09	973,319.00	15,137.24	
CAPITAL EXPENDITURE											
03401 Reserve Funds ex Muni		0.00		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex M		468.00		468.00		39.00		22.29		468.00	
CAPITAL REVENUE											
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	39.00		22.29	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	973,319.00	20,480.00	9,333.00	1,685.00	1,874.79	1,980.38	973,319.00	15,605.24	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Members Of Council		398,666.23		398,666.23		67,666.00		53,694.35		392,431.93	
Governance - General		106,700.00		106,700.00		891.00		5,703.00		106,700.00	
OPERATING REVENUE											
Members Of Council	0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	68,557.00	0.00	59,397.35	0.00	499,131.93	
CAPITAL EXPENDITURE											
Members Of Council		0.00		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Members Of Council	0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	68,557.00	0.00	59,397.35	0.00	499,131.93	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2019

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04100 Administration Allocated - Members		194,301.00		194,301.00		16,191.00		19,250.69		188,066.70	
04101 Council Election Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
04103 Refreshments & Receptions		15,000.00		15,000.00		1,250.00		264.41		15,000.00	
04104 Residential Allowances		21,250.00		21,250.00		0.00		0.00		21,250.00	
04105 Members Sitting Fees		64,000.00		64,000.00		0.00		0.00		64,000.00	
04106 Members Travelling		200.00		200.00		0.00		0.00		200.00	
04107 Members Conference Expenses		16,000.00		16,000.00		0.00		0.00		16,000.00	
04108 Other Expenses		1,500.00		1,500.00		125.00		0.00		1,500.00	
04109 Members Training		10,000.00		10,000.00		0.00		0.00		10,000.00	
04110 Members - Insurance		6,132.00		6,132.00		4,088.00		6,132.00		6,132.00	
04111 Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		26,073.23		44,393.23	
04112 Maintenance - Council Chambers											
B4112 Maintenance - Old Council Chambers		5,729.00		5,729.00		189.00		1,027.00		5,729.00	
04115 Other Expenses Relating to Members		6,000.00		6,000.00		500.00		0.00		6,000.00	
04124 Depreciation - Members		11,161.00		11,161.00		930.00		947.02		11,161.00	
OPERATING REVENUE											
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00	0.00	
04131 Members - Other Income	0.00		0.00		0.00		0.00		0.00	0.00	
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	398,666.23	0.00	398,666.23	0.00	67,666.00	0.00	53,694.35	0.00	392,431.93	
CAPITAL EXPENDITURE											
04150 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
04151 Purchase Land & Buildings											
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04170 Transfer from Reserves	0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	0.00	398,666.23	0.00	67,666.00	0.00	53,694.35	0.00	392,431.93	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 July 2019

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
04200		0.00		0.00		0.00		0.00		0.00	
04201		10,000.00		10,000.00		833.00		0.00		10,000.00	
04202		47,500.00		47,500.00		0.00		0.00		47,500.00	
04203		2,000.00		2,000.00		0.00		0.00		2,000.00	
04204		0.00		0.00		0.00		0.00		0.00	
04205		0.00		0.00		0.00		0.00		0.00	
04206		0.00		0.00		0.00		0.00		0.00	
04207		35,000.00		35,000.00		0.00		5,703.00		35,000.00	
04208		4,000.00		4,000.00		0.00		0.00		4,000.00	
04209		2,500.00		2,500.00		0.00		0.00		2,500.00	
04210		700.00		700.00		58.00		0.00		700.00	
04211		0.00		0.00		0.00		0.00		0.00	
04212		5,000.00		5,000.00		0.00		0.00		5,000.00	
OPERATING REVENUE											
04230		0.00		0.00		0.00		0.00		0.00	
04240		0.00		0.00		0.00		0.00		0.00	
04241		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	106,700.00	0.00	106,700.00	0.00	891.00	0.00	5,703.00	0.00	106,700.00	
CAPITAL EXPENDITURE											
04250		0.00		0.00		0.00		0.00		0.00	
04251		0.00		0.00		0.00		0.00		0.00	
04252		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04270		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	0.00	106,700.00	0.00	891.00	0.00	5,703.00	0.00	106,700.00	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Fire Prevention		81,799.50		81,799.50		9,036.00		13,178.55		80,784.95	
Animal Control		34,638.00		34,638.00		2,628.00		1,233.16		35,803.00	
Other Law, Order & Public Safety		1,381.00		1,381.00		114.00		33.50		1,381.00	
OPERATING REVENUE											
Fire Prevention	18,819.00		18,819.00		0.00		0.00		18,819.00		
Animal Control	3,500.00		3,500.00		158.00		21.25		3,500.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	158.00	11,778.00	21.25	14,445.21	22,319.00	117,968.95	
CAPITAL EXPENDITURE											
Fire Prevention		0.00		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	158.00	11,778.00	21.25	14,445.21	22,319.00	117,968.95	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2019

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
05100 Admin Allocated - Fire Prev		4,119.00		4,119.00		343.00		408.16		3,104.45	
05101 Mitec of Equipment - Brigades		566.00		566.00		47.00		0.00		566.00	
05102 Mitec of Vehicles & Trailers - Brigades		5,261.00		5,261.00		438.00		2,343.42		5,261.00	
05103 Mitec of Land & Buildings - Brigades		1,300.00		1,300.00		0.00		0.00		1,300.00	
05104 Clothing & Accessories - Brigades		2,500.00		2,500.00		0.00		0.00		2,500.00	
05105 Utilities, Rates - Brigades		4,000.00		4,000.00		332.00		0.00		4,000.00	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		83.00		0.00		1,000.00	
05107 Insurances - Brigades		7,496.50		7,496.50		4,997.00		7,579.56		7,496.50	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000<\$3,000 - Brigades		0.00		0.00		0.00		0.00		0.00	
05110 Depreciation - Fire Prevention		33,557.00		33,557.00		2,796.00		2,847.41		33,557.00	
05111 Loss on Disposal of Assets		0.00		0.00		0.00		0.00		0.00	
05112 Fire Services Manager x 4 Shires		20,000.00		20,000.00		0.00		0.00		20,000.00	
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		0.00		0.00		2,000.00	
05114 Donation of Vehicles to FESA		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05120 Other Income - Fire Prevention	14,819.00		14,819.00		0.00		0.00		14,819.00		
05121 ESL Admin Fee (from DFES)	4,000.00		4,000.00		0.00		0.00		4,000.00		
05122 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	18,819.00	81,799.50	18,819.00	81,799.50	0.00	9,036.00	0.00	13,178.55	18,819.00	80,784.95	
CAPITAL EXPENDITURE											
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05160 Transfer to Reserves ex Muni		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
05170 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05171 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05172 Transfer Ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION	18,819.00	81,799.50	18,819.00	81,799.50	0.00	9,036.00	0.00	13,178.55	18,819.00	80,784.95	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2019

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
05200 Admin Allocated		4,119.00		4,119.00		343.00		408.16		5,284.00	
05201 Pound Maintenance		767.00		767.00		58.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		2,227.00		825.00		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05220 Fines and Penalties	1,000.00		1,000.00		83.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		60.00		21.25		2,000.00		
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00		
05224 Cat Licenses	500.00		500.00		15.00		0.00		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	158.00	2,628.00	21.25	1,233.16	3,500.00	35,803.00	
CAPITAL EXPENDITURE											
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	158.00	2,628.00	21.25	1,233.16	3,500.00	35,803.00	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2019

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
05300 Admin Allocated		0.00		0.00		0.00		0.00		0.00	
05301 Mitec of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302 Mitec of Vehicles & Trailers - SES		986.00		986.00		82.00		0.00		986.00	
05303 Mitec of Land & Buildings - SES		0.00		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		0.00		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-\$3,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		395.00		395.00		32.00		33.50		395.00	
05312 Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05330 Grant Income	0.00		0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions	0.00		0.00		0.00		0.00		0.00		
05333 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,381.00	0.00	1,381.00	0.00	114.00	0.00	33.50	0.00	1,381.00	
CAPITAL EXPENDITURE											
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
05370 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,381.00	0.00	114.00	0.00	33.50	0.00	1,381.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Maternal and Infant Health		837.00		837.00		558.00		418.50		837.00	
Preventative Services - Meat Inspection		350.00		350.00		29.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		5,275.00		1,349.25		76,739.84	
Preventative Services - Pest Control		10,737.00		10,737.00		540.00		568.54		17,515.58	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		8,844.00		7,715.51		128,901.13	
OPERATING REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		0.00		0.00		350.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	10,000.00		10,000.00		0.00		0.00		10,000.00		
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	0.00	15,246.00	0.00	10,051.80	10,350.00	224,343.55	
CAPITAL EXPENDITURE											
Maternal and Infant Health		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	0.00	15,246.00	0.00	10,051.80	10,350.00	224,343.55	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2019

MATERNAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses		837.00		837.00		558.00		418.50		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
07130 Other Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	558.00	0.00	418.50	0.00	837.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERNAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	558.00	0.00	418.50	0.00	837.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2019

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
07300 Other Expenses		350.00		350.00		29.00		0.00		350.00			
<u>OPERATING REVENUE</u>													
07330 Other Income	350.00		350.00		0.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	0.00	29.00	0.00	0.00	350.00	350.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	29.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2019

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
07400 Administration Allocated		6,101.00		6,101.00		508.00		604.52		16,181.74	
07401 Employee Expenses - EM		4,412.00		4,412.00		339.00		45.50		4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		3,000.00		3,000.00		0.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		125.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health		1,646.00		1,646.00		137.00		339.23		1,646.10	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		4,166.00		0.00		50,000.00	
OPERATING REVENUE											
07430 Other Income	0.00		0.00		0.00		0.00		0.00		
07431 Contributions	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	5,275.00	0.00	1,349.25	0.00	76,739.84	
CAPITAL EXPENDITURE											
07450 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07470 Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	0.00	66,659.00	0.00	5,275.00	0.00	1,349.25	0.00	76,739.84	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 July 2019

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		467.00		555.71		12,386.58	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		73.00		12.83		5,129.00	
OPERATING REVENUE											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	540.00	0.00	568.54	0.00	17,515.58	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	540.00	0.00	568.54	0.00	17,515.58	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2019

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07700 Admin Allocated - Other Health		14,108.00		14,108.00		1,175.00		1,397.78		14,566.13	
07701 Ambulance/Emergency Services		2,926.00		2,926.00		223.00		0.00		2,926.00	
07702 Drs Surgery Maintenance											
B7702 Drs Surgery Maintenance		11,783.00		11,783.00		903.00		393.66		11,783.00	
07703 Drs Surgery Operating Exp		4,722.00		4,722.00		187.00		495.00		4,722.00	
07704 Drs Vehicle Expenses		0.00		0.00		0.00		301.34		0.00	
07705 Drs Surgery Cleaning											
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		31,170.00		31,170.00		2,597.00		0.00		31,170.00	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00		4,000.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		5,574.00		5,574.00		464.00		450.45		5,574.00	
07710 Telephone - Medical Centre		5,000.00		5,000.00		416.00		0.00		5,000.00	
07711 Other Expenses		5,100.00		5,100.00		0.00		0.00		5,100.00	
07712 Depreciation - Oth Health		20,693.00		20,693.00		1,724.00		1,615.74		20,693.00	
07713 Loss on Disposal of Asset		2,000.00		2,000.00		0.00		0.00		2,000.00	
07714 Old Hospital Building											
B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		572.00		3,061.54		14,367.00	
07715 Salary & Wages		0.00		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		7,000.00		7,000.00		583.00		0.00		7,000.00	
07719 DO NOT USE - Medicare - Payments Dr Ris		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
07730 Other Income - Other Health	10,000.00		10,000.00		0.00		0.00		10,000.00		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	10,000.00	128,443.00	10,000.00	128,443.00	0.00	8,844.00	0.00	7,715.51	10,000.00	128,901.13	
CAPITAL EXPENDITURE											
07451 Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00		0.00	
07760 Land & Blgs - Dr's Residence		0.00		0.00		0.00		0.00		0.00	
07765 Purchase Plant & Equipment - Doc's Vehicl		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07761 Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal	18,000.00		18,000.00		0.00		0.00		18,000.00		
07763 Realisation on Asset Disposal	(18,000.00)		(18,000.00)		0.00		0.00		(18,000.00)		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	10,000.00	128,443.00	10,000.00	128,443.00	0.00	8,844.00	0.00	7,715.51	10,000.00	128,901.13	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Other Education		6,119.00		6,119.00		509.00		982.16		6,194.22	
Care of Families & Children		30,764.00		30,764.00		1,687.00		1,078.60		30,764.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		12,756.00		16,022.17		153,977.97	
OPERATING REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		200.00		250.00		2,400.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		500.00		0.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	200.00	14,952.00	750.00	18,082.93	2,400.00	190,936.19	
CAPITAL EXPENDITURE											
Other Education		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	200.00	14,952.00	750.00	18,082.93	2,400.00	190,936.19	

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SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
08200 Admin Allocated - Oth Education		4,119.00		4,119.00		343.00		408.16		4,194.22	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		0.00		0.00	
08205 Education - Oth Exp.		2,000.00		2,000.00		166.00		574.00		2,000.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs											
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,119.00	0.00	6,119.00	0.00	509.00	0.00	982.16	0.00	6,194.22	
CAPITAL EXPENDITURE											
08250 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	6,119.00	0.00	509.00	0.00	982.16	0.00	6,194.22	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN GL# JOB#	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301 Building Mtce - Day Care Centre Jobs													
B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		778.00		111.64		17,220.00			
B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		252.00		297.00		5,649.00			
08305 Depreciation - Child Care		7,895.00		7,895.00		657.00		669.96		7,895.00			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08302 Other Income	2,400.00		2,400.00		200.00		250.00		2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	200.00	1,687.00	250.00	1,078.60	2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE													
08350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	200.00	1,687.00	250.00	1,078.60	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08600		33,332.00		33,332.00		2,777.00		3,302.47		21,209.50		(12,122.50)	
08601		0.00		0.00		0.00		0.00		0.00			
08602		70,648.73		70,648.73		5,433.00		6,230.01		70,648.73			
08603		0.00		0.00		0.00		0.00		0.00			
08604		0.00		0.00		0.00		0.00		0.00			
08605		28,850.00		28,850.00		2,404.00		3,284.41		28,850.00			
08606		9,000.00		9,000.00		750.00		0.00		9,000.00			
08607		0.00		0.00		0.00		0.00		0.00			
08608		7,720.00		7,720.00		643.00		655.10		7,720.00			
08609													
	B8609	16,549.74		16,549.74		749.00		2,550.18		16,549.74			
08610		0.00		0.00		0.00		0.00		0.00			
08611		0.00		0.00		0.00		0.00		0.00			
08612		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08630		0.00		0.00		0.00		0.00		0.00			
08631		0.00		0.00		0.00		0.00		0.00			
08660		0.00		0.00		0.00		500.00		0.00			
08661		0.00		0.00		0.00		0.00		0.00			
08662		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL													
		0.00	166,100.47	0.00	166,100.47	0.00	12,756.00	500.00	16,022.17	0.00	153,977.97	0.00	(12,122.50)
CAPITAL EXPENDITURE													
08650		0.00		0.00		0.00		0.00		0.00			
08655		0.00		0.00		0.00		0.00		0.00			
	YC8655	0.00		0.00		0.00		0.00		0.00			
08656		0.00		0.00		0.00		0.00		0.00			
08657		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
08670		0.00		0.00		0.00		0.00		0.00			
08671		0.00		0.00		0.00		0.00		0.00			
08672		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE													
		0.00	166,100.47	0.00	166,100.47	0.00	12,756.00	500.00	16,022.17	0.00	153,977.97	0.00	(12,122.50)

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Staff Housing		108,909.00		108,909.00		3,405.00		10,729.24		127,124.36	
Other Housing		83,898.00		83,898.00		6,240.00		7,401.07		82,462.35	
Aged Housing		55,335.00		55,335.00		3,203.00		6,609.22		55,335.00	
OPERATING REVENUE											
Staff Housing	3,500.00		3,500.00		291.00		0.00		3,500.00		
Other Housing	42,000.00		42,000.00		3,499.00		3,142.39		42,000.00		
Aged Housing	47,320.00		47,320.00		3,942.00		6,283.49		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	7,732.00	12,848.00	9,425.88	24,739.53	92,820.00	264,921.71	
CAPITAL EXPENDITURE											
Staff Housing		35,201.74		35,201.74		140.00		80.47		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		203.00		116.83		2,452.00	
CAPITAL REVENUE											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	343.00	0.00	197.30	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	7,732.00	13,191.00	9,425.88	24,936.83	92,820.00	302,575.45	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
09100	Admin Allocated - Staff Housing	66,646.00		66,646.00		5,553.00		6,603.04		78,497.36	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St (Paul Buist)	4,600.00		4,600.00		208.00		0.00		4,600.00	
09103	Maint Staff House Lot 375 (20) Barnes Street - (	8,441.00		8,441.00		379.00		494.30		8,441.00	
09104	Maint Staff House Lot 377 (24) Barnes Street - (	5,487.00		5,487.00		245.00		1,130.76		5,487.00	
09105	Maint Staff House Lot 347 (11) Broad Avenue - (	17,397.00		17,397.00		788.00		367.40		17,397.00	
09106	Maint Staff House Lot 350 (17) Broad Avenue - (	19,249.00		19,249.00		872.00		355.85		19,249.00	
09107	Maint Staff House Rserve 3931 Oval House - (K	4,045.00		4,045.00		180.00		201.30		4,045.00	
09108	Maint Staff House Lot 372 (7) White Avenue - (C	3,240.00		3,240.00		145.00		345.40		3,240.00	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	18,737.00		18,737.00		849.00		11,267.70	▲	18,737.00	
09110	Maint Staff House Lot 149 (41) Dregghom Street -	7,934.00		7,934.00		357.00		484.30		7,934.00	
09111	Maint Staff House 18 A Evans/Richter (Duplex) -	3,994.00		3,994.00		178.00		450.45		3,994.00	
09112	Maint Staff House Lot 2 (45) Solomon Tce (Jenn	6,275.00		6,275.00		283.00		1,331.09		6,275.00	
09113	Maint Staff House 17 Solomon Tce - (Share Hous	5,046.00		5,046.00		226.00		450.45		5,046.00	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	13,781.00		13,781.00		624.00		424.30		13,781.00	
09115	Maint Staff House 18B Evans St (Duplex) (Graer	3,910.00		3,910.00		173.00		450.45		3,910.00	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		0.00		0.00	
09117	Maint Staff house 2 Caulfield Street - Swimming	10,014.00		10,014.00		832.00		545.60		10,014.00	
09118	Maint Staff house Rental 19 Broad Avenue (Do P	0.00		0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO) (Ch	5,068.00		5,068.00		419.00		438.35		5,068.00	
09120	Depreciation - St Housing	48,627.00		48,627.00		4,052.00		4,126.20		48,627.00	
09121	Loss on Disposal of Asset	0.00		0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,919.48		11,919.48		0.00		0.00		11,919.48	
Recovered amounts											
09199	Less Staff Housing Costs Recovered	(155,501.48)		(155,501.48)		(12,958.00)		(18,737.70)		(149,137.48)	
OPERATING REVENUE											
09130	Housing Rental Income	0.00		0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	3,000.00		3,000.00		250.00		0.00		3,000.00	
09132	Reimbursements Income Cnr Evans/Solomon Tc	500.00		500.00		41.00		0.00		500.00	
09133	Contributions	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		3,500.00	108,909.00	3,500.00	108,909.00	291.00	3,405.00	0.00	10,729.24	3,500.00	127,124.36
CAPITAL EXPENDITURE											
09142	Blding Reserve Interest ex Muni	1,689.00		1,689.00		140.00		80.47		1,689.00	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing Jobs										
09152	Reserve Funds ex Muni	20,000.00		20,000.00		0.00		0.00		20,000.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	13,512.74		13,512.74		0.00		0.00		13,512.74	
CAPITAL REVENUE											
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00	
09660	Loan Proceeds	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,201.74	0.00	35,201.74	0.00	140.00	0.00	80.47	0.00	35,201.74
TOTAL - STAFF HOUSING		3,500.00	144,110.74	3,500.00	144,110.74	291.00	3,545.00	0.00	10,809.71	3,500.00	162,326.10

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OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
09200 Administration Allocation - Oth Housing		50,393.00		50,393.00		4,199.00		4,992.82		48,957.35	
09201 Maint Single Units Jobs											
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		4,174.00		4,174.00		186.00		142.45		4,174.00	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		4,324.00		4,324.00		192.00		142.45		4,324.00	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,274.00		4,274.00		190.00		247.29		4,274.00	
B9203 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence Jobs											
B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 Jobs											
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) Jobs											
B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		248.00		450.45		5,514.00	
09205 Maint Staff House 78 Yewers Avenue (Sandy Ad Jobs											
B9210 Maintenance 78 Yewers Avenue		6,364.00		6,364.00		527.00		674.22		6,364.00	
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		0.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street Jobs											
B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		425.00		450.45		5,574.00	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		0.00		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		737.00		751.39		8,855.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		0.00	
Recovered amounts											
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)		(464.00)		(450.45)		(5,574.00)	
OPERATING REVENUE											
09230 Income from Single Units	20,000.00		20,000.00		1,666.00		1,642.50		20,000.00		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		1,833.00		1,499.89		22,000.00		
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	42,000.00	83,898.00	42,000.00	83,898.00	3,499.00	6,240.00	3,142.39	7,401.07	42,000.00	82,462.35	
CAPITAL EXPENDITURE											
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs											
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	42,000.00	83,898.00	42,000.00	83,898.00	3,499.00	6,240.00	3,142.39	7,401.07	42,000.00	82,462.35	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2019

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
09301	AGED HOUSING CONSTRUCTION (not Council										
	B09301 **Do Not Use**Aged Care S/Be B09351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09302	Aged Housing Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09303	Aged Housing Superannuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09304	Aged Housing Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09331	Aged Care Units Operations										
	B09301 Unit 1 - J/V Aged - Yewers Ave Operations	2,036.00	2,036.00	2,036.00	91.00	207.35	207.35	2,036.00	2,036.00	2,036.00	
	B09302 Unit 2 - J/V Aged - Yewers Ave Operations	2,036.00	2,036.00	2,036.00	91.00	207.35	207.35	2,036.00	2,036.00	2,036.00	
	B09303 Unit 3 - J/V Aged - Yewers Ave Operations	4,536.00	4,536.00	4,536.00	204.00	207.35	207.35	4,536.00	4,536.00	4,536.00	
	B09304 Unit 4 - J/V Aged - Yewers Ave Operations	2,037.00	2,037.00	2,037.00	91.00	207.35	207.35	2,037.00	2,037.00	2,037.00	
	B09305 Unit 5 - Aged - Yewers Ave Operations	2,039.00	2,039.00	2,039.00	91.00	222.75	222.75	2,039.00	2,039.00	2,039.00	
	B09306 Unit 6 - Aged - Yewers Ave Operations	2,039.00	2,039.00	2,039.00	91.00	222.75	222.75	2,039.00	2,039.00	2,039.00	
	B09307 Unit 7 - Aged - Yewers Ave Operations	2,039.00	2,039.00	2,039.00	91.00	222.75	222.75	2,039.00	2,039.00	2,039.00	
	B09308 Unit 8 - Aged - Yewers Ave Operations	2,039.00	2,039.00	2,039.00	91.00	222.75	222.75	2,039.00	2,039.00	2,039.00	
	B09309 Unit 9 - Aged - Yewers Ave Operations	2,041.00	2,041.00	2,041.00	91.00	223.30	223.30	2,041.00	2,041.00	2,041.00	
	B09320 Common - Aged - Yewers Ave Operations	1,000.00	1,000.00	1,000.00	44.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
09332	Reimbursements - Aged Persons Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09333	Aged Care Units Maintenance										
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance	1,378.00	1,378.00	1,378.00	60.00	197.48	197.48	1,378.00	1,378.00	1,378.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance	1,378.00	1,378.00	1,378.00	60.00	0.00	0.00	1,378.00	1,378.00	1,378.00	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance	1,378.00	1,378.00	1,378.00	60.00	2,828.00	2,828.00	1,378.00	1,378.00	1,378.00	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance	1,778.00	1,778.00	1,778.00	78.00	0.00	0.00	1,778.00	1,778.00	1,778.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance	1,728.00	1,728.00	1,728.00	76.00	0.00	0.00	1,728.00	1,728.00	1,728.00	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance	978.00	978.00	978.00	42.00	0.00	0.00	978.00	978.00	978.00	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance	1,128.00	1,128.00	1,128.00	48.00	0.00	0.00	1,128.00	1,128.00	1,128.00	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance	978.00	978.00	978.00	42.00	0.00	0.00	978.00	978.00	978.00	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance	978.00	978.00	978.00	42.00	0.00	0.00	978.00	978.00	978.00	
	BM9320 Common - Aged - Yewers Ave Maintenance	2,463.00	2,463.00	2,463.00	109.00	0.00	0.00	2,463.00	2,463.00	2,463.00	
09350	Depreciation - Aged Housing	19,328.00	19,328.00	19,328.00	1,610.00	1,640.04	1,640.04	19,328.00	19,328.00	19,328.00	
OPERATING REVENUE											
09330	Grants/Contributions Aged Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09335	Aged Care Unit 1 Income	7,000.00	7,000.00	7,000.00	583.00	656.16	656.16	7,000.00	7,000.00	7,000.00	
09336	Aged Care Unit 2 Income	5,800.00	5,800.00	5,800.00	483.00	557.50	557.50	5,800.00	5,800.00	5,800.00	
09337	Aged Care Unit 3 Income	7,000.00	7,000.00	7,000.00	583.00	325.00	325.00	7,000.00	7,000.00	7,000.00	
09338	Aged Care Unit 4 Income	6,720.00	6,720.00	6,720.00	560.00	1,120.00	1,120.00	6,720.00	6,720.00	6,720.00	
09339	Aged Care Unit 5 Income	7,800.00	7,800.00	7,800.00	650.00	750.00	750.00	7,800.00	7,800.00	7,800.00	
09340	Aged Care Unit 6 Income	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
09341	Aged Care Unit 7 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09342	Aged Care Unit 8 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09343	Aged Care Unit 9 Income	13,000.00	13,000.00	13,000.00	1,083.00	1,874.83	1,874.83	13,000.00	13,000.00	13,000.00	
SUB-TOTAL		47,320.00	55,335.00	47,320.00	55,335.00	3,942.00	3,203.00	6,283.49	6,609.22	47,320.00	55,335.00
CAPITAL EXPENDITURE											
09351	Purchase Land & Buildings - Aged Housing										
09352	Transfer to Shire Aged Housing Reserve - units t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur	170.00	170.00	170.00	14.00	8.10	8.10	170.00	170.00	170.00	
09354	Transfer to J/V Aged Housing Reserve - ex MCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex l	1,266.00	1,266.00	1,266.00	105.00	60.31	60.31	1,016.00	1,016.00	1,016.00	
09356	Trsfr to Shire Aged Housing Reserve - Unit 5	0.00	0.00	0.00	0.00	48.42	48.42	0.00	0.00	0.00	
09357	Tsfr Interest to Shire Aged Housing Reserve - Ur	1,016.00	1,016.00	1,016.00	84.00	0.00	0.00	1,266.00	1,266.00	1,266.00	
09358	Purchase Land - Aged housing										
	B09345 Lots 558 & 559 Yewers Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE											
09370	Transfer from Shire Aged Housing Reserve - Uni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09371	Transfer from J/V Aged Housing Reserve - ex Mf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09372	Transfer from Aged Housing Reserve - Unit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	2,452.00	0.00	2,452.00	0.00	203.00	0.00	116.83	0.00	2,452.00

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
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AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	3,942.00	3,406.00	6,283.49	6,726.05	47,320.00	57,787.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00		193,365.00		15,483.00		11,823.55		197,910.81	
Sanitation - Other		111,690.00		111,690.00		4,821.00		3,304.72		121,751.87	
Sewerage		138,884.00		138,884.00		11,159.00		11,673.18		155,114.21	
Urban Stormwater Drainage		9,723.00		9,723.00		440.00		0.00		9,723.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		34,974.00		34,974.00		2,856.00		1,690.91		41,127.99	
Other Community Amenities		157,250.54		157,250.54		7,746.00		6,922.72		158,434.13	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00		8,757.00		65.45		105,095.00		
Sanitation - Other	73,981.00		73,981.00		6,164.00		0.00		73,981.00		
Sewerage	257,501.37		257,501.37		21,456.00		0.00	▼	257,501.37		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,000.00		3,000.00		250.00		0.00		3,000.00		
Other Community Amenities	86,400.00		86,400.00		7,198.00		305.36		86,400.00		
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	43,825.00	42,505.00	370.81	35,415.08	525,977.37	684,062.01	
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00		5,000.00		0.00		0.00		5,000.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		129,441.00		129,441.00		370.00		211.56		129,441.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		130,000.00		130,000.00		0.00		0.00		130,000.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	75,000.00		75,000.00		6,250.00		0.00		75,000.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	6,250.00	370.00	0.00	211.56	75,000.00	264,441.00	
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	50,075.00	42,875.00	370.81	35,626.64	600,977.37	948,503.01	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2019

SANITATION - HOUSEHOLD REFUSE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10100 Administration Allocation - Sanitation		33,215.00		33,215.00		2,767.00		3,290.99		37,760.81	
10101 Domestic Refuse Collection		30,000.00		30,000.00		2,307.00		0.00		30,000.00	
10102 Tip Maintenance Costs											
10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		2,767.00		2,347.29		35,994.00	
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		10,000.00		10,000.00		769.00		0.00		10,000.00	
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		0.00		0.00		0.00		0.00		0.00	
10105 Street Bins Collected		5,000.00		5,000.00		416.00		0.00		5,000.00	
10106 Purchase bins for Resale		1,500.00		1,500.00		0.00		0.00		1,500.00	
10107 Depreciation - Sanitation Refuse		10,740.00		10,740.00		895.00		911.36		10,740.00	
10108 Salaries & Wages - Sanitation-H/Hold Refus		0.00		0.00		0.00		0.00		0.00	
10109 Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10110 Refuse/Transfer Stn Office Maintenance		1,916.00		1,916.00		146.00		58.00		1,916.00	
10111 Housing Costs Allocated - Sanitation House		0.00		0.00		0.00		0.00		0.00	
10112 External Refuse Services (MEEDAC)		65,000.00		65,000.00		5,416.00		5,215.91		65,000.00	
OPERATING REVENUE											
10130 Domestic Rubbish Collection Charges	103,095.00		103,095.00		8,591.00		0.00		103,095.00		
10131 Sale of Bins	1,000.00		1,000.00		83.00		0.00		1,000.00		
10132 Refuse Site Dumping Charges	1,000.00		1,000.00		83.00		65.45		1,000.00		
10133 Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	105,095.00	193,365.00	105,095.00	193,365.00	8,757.00	15,483.00	65.45	11,823.55	105,095.00	197,910.81	
CAPITAL EXPENDITURE											
10150 Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00		0.00	
10151 Infrastructure - Other Capex											
10152 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153 Transfer Interest to Reserve ex Muni (Refus)		0.00		0.00		0.00		0.00		0.00	
10154 PURCHASE BUILDINGS - SANITATION - H											
B10154 Refuse Transfer Station - Canna		5,000.00		5,000.00		0.00		0.00		5,000.00	
10155 PURCHASE LAND - SANITATION - HOUSE											
B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10140 Transfer ex Reserve funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	105,095.00	198,365.00	105,095.00	198,365.00	8,757.00	15,483.00	65.45	11,823.55	105,095.00	202,910.81	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10200 Administration Allocated - Oth Sanitation		12,202.00		12,202.00		1,016.00		1,208.87		22,263.87	
10201 Drummuster Expenses		2,663.00		2,663.00		0.00		0.00		2,663.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		3,076.00		0.00		40,000.00	
10203 Town Clean Day/s		5,450.00		5,450.00		0.00		0.00		5,450.00	
10204 Litter Control Expenses - Other		9,497.00		9,497.00		729.00		2,095.85		9,497.00	
10205 Waste Management Strategy		41,878.00		41,878.00		0.00		0.00		41,878.00	
10206 Cardboard Baling		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10230 Income Relating to Drummuster & Sale of S	1,000.00		1,000.00		83.00		0.00		1,000.00		
10231 Commercial Rubbish Collection Charges	71,981.00		71,981.00		5,998.00		0.00		71,981.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,000.00		1,000.00		83.00		0.00		1,000.00		
SUB-TOTAL	73,981.00	111,690.00	73,981.00	111,690.00	6,164.00	4,821.00	0.00	3,304.72	73,981.00	121,751.87	
CAPITAL EXPENDITURE											
10250 Purchase Plant & Equipment - Sanitation - C		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	73,981.00	111,690.00	6,164.00	4,821.00	0.00	3,304.72	73,981.00	121,751.87	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10300 Administration Allocated - Sewerage		7,173.00		7,173.00		597.00		710.74		23,403.21	
10301 Sewerage Scheme Maintenance											
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		4,900.00		5,197.16		63,767.00	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		67,944.00		67,944.00		5,662.00		5,765.28		67,944.00	
OPERATING REVENUE											
10330 Vacant Land Sewerage Fees	8,754.00		8,754.00		729.00		0.00		8,754.00		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		880.00		0.00		10,571.00		
10333 Additional Major Fixture Sewerage Fees (No	38,916.00		38,916.00		3,243.00		0.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		13,534.00		0.00	▼	162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		3,070.00		0.00		36,851.00		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	257,501.37	138,884.00	257,501.37	138,884.00	21,456.00	11,159.00	0.00	11,673.18	257,501.37	155,114.21	
CAPITAL EXPENDITURE											
10304 Transfer reserve interest ex muni (Sewerage		4,441.00		4,441.00		370.00		211.56		4,441.00	
10314 Transfer to Reserve ex Muni		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 1C		0.00		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		75,000.00		75,000.00		0.00		0.00		75,000.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10340 TRANSFERS EX RESERVE	75,000.00		75,000.00		6,250.00		0.00		75,000.00		
SUB-TOTAL	75,000.00	129,441.00	75,000.00	129,441.00	6,250.00	370.00	0.00	211.56	75,000.00	129,441.00	
TOTAL - SEWERAGE	332,501.37	268,325.00	332,501.37	268,325.00	27,706.00	11,529.00	0.00	11,884.74	332,501.37	284,555.21	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10400 Expenses Relating to Urban Stormwater Dra		9,723.00		9,723.00		440.00		0.00		9,723.00	
OPERATING REVENUE											
10401 Income Relating to Urban Stormwater Drain:	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	440.00	0.00	0.00	0.00	9,723.00	
CAPITAL EXPENDITURE											
10450 Purchase Plant & Equipment - Urban Storm		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	440.00	0.00	0.00	0.00	9,723.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10600 Administration Allocated - T Planning		16,148.00		16,148.00		1,345.00		1,599.91		22,301.99	
10601 Scheme Review - T Planning		0.00		0.00		0.00		0.00		0.00	
10602 Other Expenses - T Planning		10,000.00		10,000.00		833.00		0.00		10,000.00	
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		678.00		91.00		8,826.00	
10604 Super Towns Planning Expenditure Jobs											
ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Des		0.00		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amer		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10630 Income Relating to Town Planning & Region	3,000.00		3,000.00		250.00		0.00		3,000.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,000.00	34,974.00	3,000.00	34,974.00	250.00	2,856.00	0.00	1,690.91	3,000.00	41,127.99	
CAPITAL EXPENDITURE											
10650 Purchase Furniture & Equipment - Town Pla		0.00		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannir		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	3,000.00	34,974.00	250.00	2,856.00	0.00	1,690.91	3,000.00	41,127.99	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
10700	Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		1,804.00		2,145.57		22,838.59	
10701	Expenses Relating to Community Street Sta		6,610.83		6,610.83		507.00		44.69		6,610.83	
10702	Maintenance - Public Conveniences - New #											
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		1,422.00		2,562.38		31,358.53	
10703	Maintenance - Public Conveniences - Info Bi		14,732.18		14,732.18		667.00		62.69		14,732.18	
10704	Operation of Cemetery											
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		1,459.00		28.28		19,000.00	
10705	Canna Toilets Maintenance											
	B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,994.00		4,994.00		412.00		154.50		4,994.00	
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		162.00		202.50		1,986.00	
10710	39 Solomon Terrace		450.00		450.00		37.00		0.00		450.00	
10711	Gutha Dam Repairs		2,308.00		2,308.00		0.00		0.00		2,308.00	
10712	Canna Dam Repairs		3,936.00		3,936.00		0.00		0.00		3,936.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,423.00		7,423.00		618.00		328.05		7,423.00	
10715	Old Railway Building											
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		0.00		423.20		1,891.00	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		658.00		670.86		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		0.00		0.00		25,000.00	
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		0.00	
10720	Loss on Disposal of Asset		8,000.00		8,000.00		0.00		0.00		8,000.00	
OPERATING REVENUE												
10730	Burial Fees	2,000.00		2,000.00		166.00		0.00		2,000.00		
10731	Niche/Monument Fees	200.00		200.00		16.00		0.00		200.00		
10732	Reimbursements/Contributions	0.00		0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income	1,500.00		1,500.00		125.00		100.81		1,500.00		
10734	Frosty's Yard Income	0.00		0.00		0.00		0.00		0.00		
10735	Community Bus Income	2,700.00		2,700.00		225.00		204.55		2,700.00		
10736	Old Railway Building Income	0.00		0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00		
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		0.00		
10741	Grants/Contributions	80,000.00		80,000.00		6,666.00		0.00		80,000.00		
10742	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
37325	Grant Income - R4R	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		86,400.00	157,250.54	86,400.00	157,250.54	7,198.00	7,746.00	305.36	6,922.72	86,400.00	158,434.13	
CAPITAL EXPENDITURE												
10750	Purchase Land & Buildings - Other Commur											
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00		0.00	
10751	Purchase Plant & Equipment - Other Commi		115,000.00		115,000.00		0.00		0.00		115,000.00	
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		0.00		0.00		15,000.00	
CAPITAL REVENUE												
10770	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
10771	Proceeds on Asset Disposal	5,000.00		5,000.00		416.00		0.00		0.00		
10772	Realisation of Asset Disposal	(5,000.00)		(5,000.00)		(416.00)		0.00		0.00		
SUB-TOTAL		0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
TOTAL - OTHER COMMUNITY AMENITIES		86,400.00	287,250.54	86,400.00	287,250.54	7,198.00	7,746.00	305.36	6,922.72	86,400.00	288,434.13	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		10,724.00		15,920.18		156,036.44	
Swimming Areas and Beaches		344,358.23		344,358.23		23,481.00		24,509.98		341,774.20	
Other Recreation & Sport		760,281.70		760,281.70		58,987.00		86,391.28	▲	757,562.58	
Television and Rebroadcasting		3,186.00		3,186.00		265.00		93.00		3,186.00	
Libraries		27,135.00		27,135.00		2,260.00		2,485.61		24,219.57	
Other Culture		67,575.00		67,575.00		4,421.00		3,690.09		64,335.35	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		166.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		0.00		0.00		20,000.00		
Other Recreation & Sport	15,116.00		15,116.00		41.00		50.00		15,116.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		16.00		0.00		200.00		
Other Culture	20,000.00		20,000.00		0.00		909.09		20,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	223.00	100,138.00	1,868.18	133,090.14		57,316.00	1,347,114.14
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		60.00		0.00		20,729.00	
Other Recreation & Sport		103,050.00		103,050.00		0.00		34.75		103,050.00	
Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	33,050.00		33,050.00		0.00		0.00		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	0.00	60.00	0.00	34.75		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	223.00	100,198.00	1,868.18	133,124.89		57,316.00	1,470,893.14

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11100 Administration Allocated - Halls		41,424.00		41,424.00		3,452.00		4,104.20		43,207.74	
11101 Maintenance - Gutha Hall											
B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		715.00		1,061.56		15,813.22	
B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall											
B11103 Maintenance - Morawa Hall		40,192.48		40,192.48		1,822.00		5,932.78		40,192.48	
11104 Depreciation - Public Halls		56,823.00		56,823.00		4,735.00		4,821.64		56,823.00	
OPERATING REVENUE											
11130 Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		166.00		909.09		2,000.00		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	154,252.70	2,000.00	154,252.70	166.00	10,724.00	909.09	15,920.18	2,000.00	156,036.44	
CAPITAL EXPENDITURE											
11150 Purchase Land & Buildings - Public Halls & C											
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
11170 Transfer From Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2,000.00	154,252.70	2,000.00	154,252.70	166.00	10,724.00	909.09	15,920.18	2,000.00	156,036.44	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
11200	Administration Allocated - Swimming Pool		42,003.00		42,003.00		3,500.00		4,161.65		39,418.97	
11201	Employee Expenses - Swimming Pool		72,101.23		72,101.23		5,549.00		6,046.74		72,101.23	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		10,014.00		10,014.00		834.00		545.60		10,014.00	
11205	Maintenance - Swimming Pool											
	B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		5,696.00		6,005.23		125,398.00	
11206	Depreciation - Swimming Pool		91,342.00		91,342.00		7,611.00		7,750.76		91,342.00	
11207	Other Expenses		3,500.00		3,500.00		291.00		0.00		3,500.00	
11208	Swimming Pool - Mtoe Insurance Claim											
	B11208 Swimming Pool Mtoe (Insurance Claim)		0.00		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	20,000.00		20,000.00		0.00		0.00		20,000.00		
11260	Insurance Claim - Swimming Pool	0.00		0.00		0.00		0.00		0.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		20,000.00	344,358.23	20,000.00	344,358.23	0.00	23,481.00	0.00	24,509.98	20,000.00	341,774.20	
CAPITAL EXPENDITURE												
11250	Purchase Land & Buildings - Swimming Area											
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Ar		0.00		0.00		0.00		0.00		0.00	
11253	Infrastructure - Other Capex											
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00		0.00		0.00		0.00		0.00	
	I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00		0.00		0.00		0.00		0.00	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00	
11272	Transfer Interest to Swimming Pool Reserve		729.00		729.00		60.00		0.00		729.00	
CAPITAL REVENUE												
11270	Transfer from Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	20,729.00	0.00	20,729.00	0.00	60.00	0.00	0.00	0.00	20,729.00	
TOTAL - SWIMMING AREAS AND BEACHES		20,000.00	365,087.23	20,000.00	365,087.23	0.00	23,541.00	0.00	24,509.98	20,000.00	362,503.20	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11300 Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		4,625.00		5,499.71		52,788.88	
11301 Maintenance - Golf and Bowling Club		6,229.00		6,229.00		478.00		3,014.50		6,229.00	
11302 Maintenance - Parks & Reserves											
B11302 Maintenance - Parks & Reserves (Use B11365)		0.00		0.00		0.00		0.00		0.00	
B11305 Harris Park		7,819.00		7,819.00		649.00		209.73		7,819.00	
B11310 Jubilee Park		9,755.00		9,755.00		811.00		0.00		9,755.00	
B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		372.00		670.14		4,871.00	
B11320 Lions Park & Playground		7,351.00		7,351.00		561.00		778.44		7,351.00	
B11325 Pioneer Park		17,298.00		17,298.00		1,328.00		0.00		17,298.00	
B11330 Prater Park		5,250.00		5,250.00		401.00		106.93		5,250.00	
B11335 Rsl Memorial Park		10,289.00		10,289.00		788.00		162.38		10,289.00	
B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		4,372.00		12,562.98		56,876.00	
B11345 Entrance Statements		3,303.00		3,303.00		252.00		242.88		3,303.00	
B11350 Wildflower Park		4,187.00		4,187.00		319.00		133.84		4,187.00	
B11355 Information Bay Gardens		6,950.00		6,950.00		532.00		0.00		6,950.00	
B11360 Town Dam & Reticulation		5,567.00		5,567.00		425.00		310.00		5,567.00	
B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		3,555.00		19,893.86		46,263.85	
B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		753.00		199.50		1,131.00	
B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00	
11303 Maintenance - Sport & Rec Ovals & Buildings											
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		0.00		0.00	
B11370 Oval / Recreation Grounds		93,321.00		93,321.00		7,175.00		7,489.08		93,321.00	
B11375 Go Kart Reserve		1,179.00		1,179.00		90.00		79.87		1,179.00	
B11380 Hockey Field Maintenance		13,851.00		13,851.00		1,063.00		327.31		13,851.00	
B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00	
B11390 Sports Complex (Recreation Centre)		40,061.54		40,061.54		773.00		5,169.86		40,061.54	
B11395 Oval Buildings		55,996.48		55,996.48		4,303.00		6,332.50		55,996.48	
11305 Maintenance - Pony Club Grounds											
B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		230.00		0.00		3,030.00	
11306 Maintenance - Recreation Centre											
B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		2,580.00		243.81		33,565.83	
11307 CSRFF Grant Shire Contribution (Exp)		0.00		0.00		0.00		0.00		0.00	
11308 Depreciation - Oth Rec & Sport		270,629.00		270,629.00		22,552.00		22,963.96		270,629.00	
11309 Other Expenses		0.00		0.00		0.00		0.00		0.00	
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		0.00		0.00	
11311 Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11330 Other Income - Oth Recreation & Sport	500.00		500.00		41.00		0.00		500.00		
11331 Oval and Facilities Levies & Hire Fees	14,616.00		14,616.00		0.00		0.00		14,616.00		
11332 Grant Income	0.00		0.00		0.00		0.00		0.00		
11370 Reimbursements Sport/Rec	0.00		0.00		0.00		0.00		0.00		
11371 Contribution Income - Oth Recreation & Sport	0.00		0.00		0.00		0.00		0.00		
11372 Bonds Hall/Rec & Oval Hire Receipts	0.00		0.00		0.00		50.00		0.00		
SUB-TOTAL	15,116.00	760,281.70	15,116.00	760,281.70	41.00	58,987.00	50.00	86,391.28	15,116.00	757,562.58	
CAPITAL EXPENDITURE											
11350 Purchase Buildings - Other Recreation & Sport											
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00		0.00	
11352 Reserve Interest ex Muni		0.00		0.00		0.00		34.75		0.00	
11353 Transfer to Sportsground Complex Reserve		0.00		0.00		0.00		0.00		0.00	
11354 Purchases Plant & Equip		33,050.00		33,050.00		0.00		0.00		33,050.00	
11356 Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		0.00	
11358 Infrastructure - Parks & Ovals		0.00		0.00		0.00		0.00		0.00	
11359 Infrastructure - Other Capex		0.00		0.00		0.00		0.00		0.00	
11361 Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment											
B11358 Playground Equipment		70,000.00		70,000.00		0.00		0.00		70,000.00	
CAPITAL REVENUE											
11355 Proceeds from Disposal of Assets P & E	0.00		0.00		0.00		0.00		0.00		
11357 Realisation - Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
11360 Transfers ex Reserve Funds	33,050.00		33,050.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	103,050.00	33,050.00	103,050.00	0.00	0.00	0.00	34.75	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	48,166.00	863,331.70	41.00	58,987.00	50.00	86,426.03	15,116.00	860,612.58	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 July 2019

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11400 Expenses Relating to Television and Rebroadc		3,186.00		3,186.00		265.00		93.00		3,186.00	
11402 Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11401 Income Relating to Television and Rebroadc	0.00		0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	265.00	0.00	93.00	0.00	3,186.00	
CAPITAL EXPENDITURE											
11450 Purchase Land & Buildings - Television and		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Televisior		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	265.00	0.00	93.00	0.00	3,186.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Library		24,411.00		24,411.00		2,034.00		2,418.61		21,495.57		(2,915.43)	
11501 Expenses Relating to Libraries		1,374.00		1,374.00		114.00		67.00		1,374.00			
11502 Library Software - Maint & Support		1,350.00		1,350.00		112.00		0.00		1,350.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11530 Library Income	200.00		200.00		16.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	16.00	2,260.00	0.00	2,485.61	200.00	24,219.57	0.00	(2,915.43)	
CAPITAL EXPENDITURE													
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	16.00	2,260.00	0.00	2,485.61	200.00	24,219.57	0.00	(2,915.43)	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 July 2019

OTHER CULTURE GL# JOB#	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11600		24,478.00		24,478.00		2,039.00		2,425.21		21,238.35		(3,239.65)	
11601		2,000.00		2,000.00		0.00		0.00		2,000.00			
11602		3,458.00		3,458.00		264.00		478.00		3,458.00			
11603		366.00		366.00		28.00		0.00		366.00			
11604		0.00		0.00		0.00		0.00		0.00			
11605		2,000.00		2,000.00		166.00		0.00		2,000.00			
11606		1,000.00		1,000.00		0.00		0.00		1,000.00			
11607		20,000.00		20,000.00		768.00		0.00		20,000.00			
11608		0.00		0.00		0.00		0.00		0.00			
11609		0.00		0.00		0.00		0.00		0.00			
11610		9,273.00		9,273.00		772.00		786.88		9,273.00			
11611		0.00		0.00		0.00		0.00		0.00			
11612		0.00		0.00		0.00		0.00		0.00			
11613		5,000.00		5,000.00		384.00		0.00		5,000.00			
OPERATING REVENUE													
11621		0.00		0.00		0.00		0.00		0.00			
11622		20,000.00		20,000.00		0.00		0.00		20,000.00			
11623		0.00		0.00		0.00		0.00		0.00			
11624		0.00		0.00		0.00		0.00		0.00			
11625		0.00		0.00		0.00		0.00		0.00			
11626		0.00		0.00		0.00		0.00		0.00			
11627		0.00		0.00		0.00		909.09		0.00			
SUB-TOTAL	20,000.00	67,575.00	20,000.00	67,575.00	0.00	4,421.00	909.09	3,690.09	20,000.00	64,335.35	0.00	(3,239.65)	
CAPITAL EXPENDITURE													
11650		0.00		0.00		0.00		0.00		0.00			
11651		0.00		0.00		0.00		0.00		0.00			
11652		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
11671		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	20,000.00	67,575.00	20,000.00	67,575.00	0.00	4,421.00	909.09	3,690.09	20,000.00	64,335.35	0.00	(3,239.65)	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance	2,091,500.63		2,091,500.63		173,597.00		126,914.48	▼	2,082,128.46		
Road Plant Purchases	114,745.00		114,745.00		645.00		767.31		96,593.29		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		
Traffic Control	368,054.00		368,054.00		30,671.00		19,733.24	▼	349,618.05		
Aerodromes	106,282.00		106,282.00		8,628.00		9,935.25		113,178.01		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		0.00		170,201.00		853,776.00		
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		128,611.00		137,802.00		178,611.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		
Traffic Control	316,500.00		316,500.00		26,375.00		13,139.20	▼	316,500.00		
Aerodromes	500.00		500.00		0.00		0.00		500.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	154,986.00	213,541.00	321,142.20	157,350.28	1,349,387.00	2,641,517.81	
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		219.00		14,297.14	▲	1,270,390.00	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases		970,046.00		970,046.00		1,253.00		716.78		970,046.00	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		0.00		0.00	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00		0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	611,000.00		611,000.00		0.00		0.00		644,050.00		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	1,472.00	0.00	15,013.92	644,050.00	2,240,436.00	
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	154,986.00	215,013.00	321,142.20	172,364.20	1,993,437.00	4,881,953.81	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2019

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
OPERATING REVENUE											
12130	MRWA Project Income	491,666.00		491,666.00		0.00		170,201.00		491,666.00	
12131	R2R Grant Income - Construction	362,110.00		362,110.00		0.00		0.00		362,110.00	
12132	Footpath Grant Income	0.00		0.00		0.00		0.00		0.00	
12133	Contribution Income	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		853,776.00	0.00	853,776.00	0.00	0.00	0.00	170,201.00	0.00	853,776.00	0.00
CAPITAL EXPENDITURE											
12150	Rural Roads Construction										
	R2R007 Canna North East Road		140,000.00		140,000.00		0.00		0.00		140,000.00
	R2R017 Bell Road		120,000.00		120,000.00		0.00		0.00		120,000.00
	R2R079 Burma Road - R2R		150,000.00		150,000.00		0.00		0.00		150,000.00
	RRG020 Nanekine Road 18/19		0.00		0.00		0.00	14,171.44			0.00
	RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		0.00		0.00		339,500.00
	RRG023 Nanekine Road 19/20		398,000.00		398,000.00		0.00		0.00		398,000.00
12151	Townsite Roads Construction										
	CO103 Broad Avenue		80,000.00		80,000.00		0.00		0.00		80,000.00
12157	Footpath Construction										
	F0096 Prater Street Footpath		40,251.00		40,251.00		0.00		0.00		40,251.00
12160	Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00
12161	Road Reserve		0.00		0.00		0.00		0.00		0.00
12162	Road Reserve Interest ex Muni		2,639.00		2,639.00		219.00		125.70		2,639.00
CAPITAL REVENUE											
12170	Transfer from Reserve	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	1,270,390.00	0.00	1,270,390.00	0.00	219.00	0.00	14,297.14	0.00	1,270,390.00
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		853,776.00	1,270,390.00	853,776.00	1,270,390.00	0.00	219.00	170,201.00	14,297.14	853,776.00	1,270,390.00

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2019

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12200 Administration Allocated - Rd Maint		64,950.00		64,950.00		5,412.00		6,435.14		55,577.83		(9,372.17)	
12201 RAMM's - Annual Charge		7,500.00		7,500.00		7,500.00		6,128.33		7,500.00			
12202 Power - Street Lighting		39,500.00		39,500.00		3,291.00		0.00		39,500.00			
12203 Maintenance - Rural Roads													
M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		73,176.00		0.00		951,323.00			
M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		340.89		0.00			
M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		3,948.94		0.00			
M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		928.45		0.00			
M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,000.00		0.00			
M0018 Moffet Road - Maintenance		0.00		0.00		0.00		4,805.56		0.00			
M0021 White Road - Maintenance		0.00		0.00		0.00		564.87		0.00			
M0030 Collins Road - Maintenance		0.00		0.00		0.00		447.51		0.00			
M0034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
M0037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
M0038 Broad Road - Maintenance		0.00		0.00		0.00		895.01		0.00			
M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		986.95		0.00			
M0040 Carlslake Road - Maintenance		0.00		0.00		0.00		191.80		0.00			
M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		4,213.22		0.00			
M0044 Coaker Road - Maintenance		0.00		0.00		0.00		1,422.40		0.00			
M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		1,900.00		0.00			
M0057 Heitman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
M0065 Wormes Road - Maintenance		0.00		0.00		0.00		1,883.66		0.00			
M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		558.87		0.00			
M0137 Mungada Road - Maintenance		0.00		0.00		0.00		6,234.15		0.00			
M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		325.52		0.00			
12204 Maintenance - Town Streets													
M1000 Maintenance - Town Streets		94,069.00		94,069.00		7,234.00		1,163.99		94,069.00			
12205 Maintenance - Drainage													
B12205 Drainage Maintenance		20,274.00		20,274.00		1,557.00		0.00		20,274.00			
12206 Maintenance - Depot													
B12206 Maintenance - Depot		43,965.63		43,965.63		3,377.00		10,086.28		43,965.63			
12207 Maintenance - Footpaths													
B12207 Footpath Maintenance		10,481.00		10,481.00		804.00		0.00		10,481.00			
12208 Traffic Signs Maintenance		14,651.00		14,651.00		1,124.00		2,263.11		14,651.00			
12209 Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210 Crossover Maintenance		2,985.00		2,985.00		228.00		0.00		2,985.00			
12211 Depreciation - Infrastructure		755,315.00		755,315.00		62,942.00		64,091.50		755,315.00			
12212 Depreciation - Road, Depot Mtce.		914.00		914.00		76.00		77.53		914.00			
12213 Street Sweeping		39,466.00		39,466.00		3,034.00		1,353.69		39,466.00			
12214 Mtce Rural Roads - Mining Activity													
MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		3,842.00		0.00		46,107.00			
OPERATING REVENUE													
12230 Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		0.00		0.00				
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		0.00				
12232 Crossover Contributions	0.00		0.00		0.00		0.00		0.00				
12234 Grant - MRWA Direct - Maint	128,611.00		128,611.00		128,611.00		137,802.00		128,611.00				
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		0.00				
12236 Road Mtce Contribution	50,000.00		50,000.00		0.00		0.00		50,000.00				
12237 Flood Damage Reimbursements	0.00		0.00		0.00		0.00		0.00				
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	178,611.00	2,091,500.63	178,611.00	2,091,500.63	128,611.00	173,597.00	137,802.00	126,914.48	178,611.00	2,082,128.46	0.00	(9,372.17)	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE MAINTENANCE	178,611.00	2,091,500.63	178,611.00	2,091,500.63	128,611.00	173,597.00	137,802.00	126,914.48	178,611.00	2,082,128.46	0.00	(9,372.17)	

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SCHEDULE 12 - TRANSPORT
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ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		645.00		767.31		4,593.29	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302 Loss on Asset Disposal		107,000.00		107,000.00		0.00		0.00		92,000.00	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12331 Profit on Sale of Assets	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	114,745.00	0.00	114,745.00	0.00	645.00	0.00	767.31	0.00	96,593.29	
CAPITAL EXPENDITURE											
12303 Plant Reserve Interest ex Muni		15,046.00		15,046.00		1,253.00		716.78		15,046.00	
12350 Purchase Plant & Equipment - Road Plant P		705,000.00		705,000.00		0.00		0.00		705,000.00	
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
12340 Transfer from Reserve	611,000.00		611,000.00		0.00		0.00		644,050.00		
12370 Proceeds on Asset Disposal	94,000.00		94,000.00		0.00		0.00		81,000.00		
12371 Realisation on Asset Disposal	(94,000.00)		(94,000.00)		0.00		0.00		(81,000.00)		
12372 Loan Proceeds	0.00		0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	611,000.00	970,046.00	611,000.00	970,046.00	0.00	1,253.00	0.00	716.78	644,050.00	970,046.00	
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	611,000.00	1,084,791.00	0.00	1,898.00	0.00	1,484.09	644,050.00	1,066,639.29	

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12500 Administration Allocated - Licensing		66,554.00		66,554.00		5,546.00		6,594.04		48,118.05		(18,435.95)	
12501 Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		301,500.00		301,500.00		25,125.00		0.00		301,500.00			
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		13,139.20		0.00			
OPERATING REVENUE													
12530 Licensing Commissions - Traffic Control	15,000.00		15,000.00		1,250.00		0.00		15,000.00				
12531 DOT Reimbursements - Licensing	301,500.00		301,500.00		25,125.00		0.00		301,500.00				
12532 DOT - Licensing Income	0.00		0.00		0.00		13,139.20		0.00				
SUB-TOTAL	316,500.00	368,054.00	316,500.00	368,054.00	26,375.00	30,671.00	13,139.20	19,733.24	316,500.00	349,618.05	0.00	(18,435.95)	
CAPITAL EXPENDITURE													
12550 Purchase Furniture & Equipment - Traffic Cc		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	368,054.00	26,375.00	30,671.00	13,139.20	19,733.24	316,500.00	349,618.05	0.00	(18,435.95)	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Administration Allocated - Aerodrome		16,166.00		16,166.00		1,347.00		1,601.76		23,062.01		6,896.01	
12601 Aerodromes Terminal Building Mtce/Ops													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		2,687.00		3,654.75		34,977.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		4,594.00		4,678.74		55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631 Bureau of Meterology Rental	500.00		500.00		0.00		0.00		500.00				
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	0.00	8,628.00	0.00	9,935.25	500.00	113,178.01	0.00	6,896.01	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes													
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12652 Transfer from Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	0.00	8,628.00	0.00	9,935.25	500.00	113,178.01	0.00	6,896.01	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		1,019.00		1,212.03		29,429.25	
Tourism & Area Promotion		338,561.72		338,561.72		19,849.00		13,496.70		325,036.90	
Building Control		22,010.00		22,010.00		1,805.00		798.30		35,266.84	
Other Economic Services		80,222.00		80,222.00		6,681.00		6,465.48		73,670.77	
Economic Development		470,720.15		470,720.15		40,915.00		30,756.10	▼	462,181.66	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism & Area Promotion	128,750.00		128,750.00		10,414.00		8,930.24		128,750.00		
Building Control	3,050.00		3,050.00		254.00		0.00		3,050.00		
Other Economic Services	2,000.00		2,000.00		0.00		0.00		2,000.00		
Economic Development	13,975.00		13,975.00		1,164.00		775.94		13,975.00		
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	11,832.00	70,269.00	9,706.18	52,728.61		147,775.00	925,585.42
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00			0.00
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00			25,000.00
Building Control		0.00		0.00		0.00		0.00			0.00
Other Economic Services		0.00		0.00		0.00		0.00			0.00
Economic Development		120,498.15		120,498.15		5,714.00		1,472.70			120,498.15
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		0.00
Tourism & Area Promotion	0.00		0.00		0.00		0.00		0.00		0.00
Building Control	0.00		0.00		0.00		0.00		0.00		0.00
Other Economic Services	0.00		0.00		0.00		0.00		0.00		0.00
Economic Development	131,908.15		131,908.15		0.00		0.00		131,908.15		
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	0.00	5,714.00	0.00	1,472.70		131,908.15	145,498.15
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	11,832.00	75,983.00	9,706.18	54,201.31		279,683.15	1,071,083.57

SHIRE OF MORAWA
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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		1,019.00		1,212.03		9,404.25	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		0.00		0.00		8,793.00	
13102 Expenditure on Vermin Control		1,232.00		1,232.00		0.00		0.00		1,232.00	
13103 Wild Dog Control (Invasive animal manager		10,000.00		10,000.00		0.00		0.00		10,000.00	
OPERATING REVENUE											
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	1,019.00	0.00	1,212.03	0.00	29,429.25	
CAPITAL EXPENDITURE											
13150 Purchase Furniture & Equipment - Rural Ser		0.00		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Service		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	1,019.00	0.00	1,212.03	0.00	29,429.25	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
13200	Administration Allocated - Tourism		46,849.00		46,849.00		3,904.00		4,641.70		33,324.18	
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		931.00		2,021.96		11,180.00	
13203	Caravan Park Operating Expenditure Jobs											
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		3,311.00		2,335.74		43,100.00	
	B13204 Morawa Caravan Park Camp Kitchen And O		2,866.00		2,866.00		218.00		13.50		2,866.00	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		90.91		0.00	
	B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna Jobs											
	B13207 Canna Chalet Operating Expenditure		14,352.00		14,352.00		1,101.00		413.36		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka Jobs											
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		1,101.00		414.54		14,358.00	
13206	Area Promotion Expenditure		35,000.00		35,000.00		2,916.00		0.00		35,000.00	
13207	Community Resource Centre Operating Exp		2,000.00		2,000.00		166.00		0.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		0.00		0.00		16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		1,615.00		750.35		20,041.00	
13210	Rural Towns Project		0.00		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		23,091.00		23,091.00		1,924.00		1,959.40		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		0.00		0.00		50,000.00	
13214	Area promotion Marketing Plan		10,000.00		10,000.00		0.00		0.00		10,000.00	
13215	Unit 1 C/Park - Morawa Jobs											
	B13215 Unit 1 C/Park - Morawa		8,210.68		8,210.68		630.00		301.82		8,210.68	
13216	Unit 2 C/Park - Gutha Jobs											
	B13216 Unit 2 C/Park - Gutha		8,210.68		8,210.68		630.00		198.17		8,210.68	
13217	Unit 3 C/Park - Merkanooka Jobs											
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		630.00		160.63		8,210.68	
13218	Unit 4 - C/Park - Pintharuka Jobs											
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		630.00		160.62		8,210.68	
13219	Caravan Caretakers Office/Accommodation Jobs											
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		142.00		34.00		1,882.00	
13220	Other Expenses		15,000.00		15,000.00		0.00		0.00		15,000.00	
OPERATING REVENUE												
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		2,083.00		1,920.00		25,000.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		2,083.00		1,600.00		25,000.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/non-Powered Site	30,000.00		30,000.00		2,500.00		1,310.24		30,000.00		
13235	Caravan Park - Non Powered Site	0.00		0.00		0.00		0.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		166.00		0.00		2,000.00		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	3,750.00		3,750.00		0.00		0.00		3,750.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		0.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	13,000.00		13,000.00		1,083.00		1,600.00		13,000.00		
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		833.00		1,300.00		10,000.00		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		833.00		900.00		10,000.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		833.00		300.00		10,000.00		
SUB-TOTAL		128,750.00	338,561.72	128,750.00	338,561.72	10,414.00	19,849.00	8,930.24	13,496.70	128,750.00	325,036.90	
CAPITAL EXPENDITURE												
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Jobs											
	B13251 Making Of Morawa Project (Beacon)		0.00		0.00		0.00		0.00		0.00	
	B13252 Caravan Park Chalets Construction		0.00		0.00		0.00		0.00		0.00	
	B13253 Tourist Centre Capital		0.00		0.00		0.00		0.00		0.00	
	B13254 Caravan Park Camp Kitchen		0.00		0.00		0.00		0.00		0.00	
	I13251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	113254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	113255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	113256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	113257 Mowawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	113258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	113259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	113260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	113261 Interpretive Signage		25,000.00		25,000.00		0.00		0.00		25,000.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
13260	Transfers ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOTAL - TOURISM & AREA PROMOTION		128,750.00	363,561.72	128,750.00	363,561.72	10,414.00	19,849.00	8,930.24	13,496.70	128,750.00	350,036.90	

SHIRE OF MORAWA
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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		633.00		752.80		20,854.84	
13301 Bid Control Expenses Allocated from Health		4,412.00		4,412.00		339.00		45.50		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		833.00		0.00		10,000.00	
OPERATING REVENUE											
13330 Building Permit Fees	3,000.00		3,000.00		250.00		0.00		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		4.00		0.00		50.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	254.00	1,805.00	0.00	798.30	3,050.00	35,266.84	
CAPITAL EXPENDITURE											
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	254.00	1,805.00	0.00	798.30	3,050.00	35,266.84	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13600 Administration Allocated - Other Econ Servic		26,540.00		26,540.00		2,211.00		2,629.50		19,988.77	
13601 Standpipe Water Supply Expenditure		5,937.00		5,937.00		492.00		0.00		5,937.00	
13605 MFIG Expenses		0.00		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,245.00		45,245.00		3,770.00		3,835.98		45,245.00	
13608 MWCC I- MORAWA		2,500.00		2,500.00		208.00		0.00		2,500.00	
OPERATING REVENUE											
13630 Sale of Water	2,000.00		2,000.00		0.00		0.00		2,000.00		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,222.00	0.00	6,681.00	0.00	6,465.48	2,000.00	73,670.77	
CAPITAL EXPENDITURE											
13650 Purchase Furniture & Equipment - Other Ex		0.00		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Servic		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,222.00	0.00	6,681.00	0.00	6,465.48	2,000.00	73,670.77	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	OPERATING EXPENDITURE												
13700 Administration Allocated - Ec Development		106,052.00		106,052.00		8,837.00		10,507.47		97,513.11		(8,538.89)	
13701 Employee Expenses - EDM		102,224.00		102,224.00		7,861.00		6,942.65		102,224.00			
13702 Housing Costs Allocated - Economic Develo		9,001.00		9,001.00		750.00		1,127.05		9,001.40		0.40	
13703 Other Expenses -		5,000.00		5,000.00		416.00		590.00		5,000.00			
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705 Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00		0.00			
13706 Morawa Future Fund Community Allocation |		31,908.15		31,908.15		0.00		0.00		31,908.15			
13707 BUSINESS UNITS BLDG MAINTENANCE Jobs													
B13700 Business Units Common Services		9,390.00		9,390.00		6,257.00		2,592.50		9,390.00			
B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,296.00		0.00		1,946.00			
13708 Regeneration Morawa Project		100,000.00		100,000.00		0.00		0.00		100,000.00			
13709 Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00			
13710 Depreciation - Ec Development		93,631.00		93,631.00		7,802.00		7,944.93		93,631.00			
13711 Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
13712 Super Towns Expenditure		0.00		0.00		0.00		1,051.50		0.00			
13713 Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
13730 Contributions & Grants - Economic Develop	0.00		0.00		0.00		0.00		0.00				
13731 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00				
13732 Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00		0.00				
13733 Other Income - Economic Development	0.00		0.00		0.00		0.00		0.00				
13734 Contributions - Future Funds	0.00		0.00		0.00		0.00		0.00				
13735 Business Unit 1 Income - S & K	6,975.00		6,975.00		581.00		0.00		6,975.00				
13736 Business Unit 2 Income	0.00		0.00		0.00		0.00		0.00				
13737 Business Unit 3 Income	4,000.00		4,000.00		333.00		775.94		4,000.00				
13738 Business Unit 4 Income	0.00		0.00		0.00		0.00		0.00				
13739 Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		0.00				
13740 Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		0.00				
13741 Business Unit 7 Income	0.00		0.00		0.00		0.00		0.00				
13742 Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		0.00				
13743 Business Unit 9 Income - S & K	3,000.00		3,000.00		250.00		0.00		3,000.00				
13744 Business Units - Common Income	0.00		0.00		0.00		0.00		0.00				
13745 Super Towns Income	0.00		0.00		0.00		0.00		0.00				
13746 L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	13,975.00	470,720.15	13,975.00	470,720.15	1,164.00	40,915.00	775.94	30,756.10	13,975.00	462,181.66	0.00	(8,538.49)	
CAPITAL EXPENDITURE													
13750 Purchase Furniture & Equipment - Other Eoc		0.00		0.00		0.00		0.00		0.00			
13751 Purchase Plant & Equipment - Other Econo		0.00		0.00		0.00		0.00		0.00			
13752 Economic Development Reserve Interest ex		2,036.00		2,036.00		169.00		97.00		2,036.00			
13753 Purchase L & B - Incubator Project Jobs													
INC Business Incubators		0.00		0.00		0.00		0.00		0.00			
13754 Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00		0.00			
13755 Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00		0.00			
13756 Community Development Reserve Funds ex		22,423.00		22,423.00		1,868.00		638.30		22,423.00			
13757 Purchase Land & Buildings		0.00		0.00		0.00		0.00		0.00			
13758 Transfer to Morawa Community Future Fund		4,336.00		4,336.00		361.00		217.37		4,336.00			
13759 Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		3,128.00		412.55		37,539.00			
13760 Transfer Interest to Solar Thermal Power Re		0.00		0.00		0.00		0.00		0.00			
13761 Transfer Interest to Morawa Revitalisation R		0.00		0.00		0.00		0.00		0.00			
13762 Morawa Revitalisation - Road Infrastructure Jobs													
REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00		0.00			
13763 Morawa Revitalisation - Other Infrastructure Jobs													
REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00			
REV03 Mwp-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00		0.00			
REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00			
13764 Investment in North Midlands Solar Thermal		0.00		0.00		0.00		0.00		0.00			
13765 Transfer to Morawa Community Future Fund		31,908.15		31,908.15		0.00		0.00		31,908.15			
13766 Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00		0.00			
13767 Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00			

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		188.00		107.48		2,256.00			
13769	Infrastructure - Other Capex		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition													
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs													
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals	0.00		0.00		0.00		0.00		0.00				
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		0.00				
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		0.00				
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		0.00				
13775	Transfer ex Economic Development Res	100,000.00		100,000.00		0.00		0.00		0.00			(100,000.00)	
13776	Transfer from Morawa Future Fund Interest I	0.00		0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	31,908.15		31,908.15		0.00		0.00		31,908.15				
13778	Transfer From Community Development Re:	0.00		0.00		0.00		0.00		100,000.00			100,000.00	
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		0.00				
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		131,908.15	120,498.15	131,908.15	120,498.15	0.00	5,714.00	0.00	1,472.70	131,908.15	120,498.15	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,218.30	145,883.15	591,218.30	1,164.00	46,629.00	775.94	32,228.80	145,883.15	582,679.81	0.00	(6,538.49)	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		3,130.00		1,772.21		39,362.45	
Public Works Overheads		92.65		92.65		5,565.00		43,467.25		0.00	
Plant Operation Costs		0.00		0.00		(467.00)		35,548.66	▲	0.00	
Administration		(0.23)		(0.23)		(17,961.00)		8,331.72	▼	0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(607.15)		0.00	
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		6,250.00		2,625.00		75,000.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Administration	9,900.00		9,900.00		416.00		2,962.40		9,900.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	9,900.00		9,900.00		825.00		825.00		9,900.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	40,000.00		40,000.00		0.00		2,664.02		40,000.00		
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	7,491.00	(9,733.00)	9,076.42	88,512.69		134,800.00	39,362.45
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Administration		103,946.00		103,946.00		328.00		187.96		103,946.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	328.00	0.00	187.96		0.00	103,946.00
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	7,491.00	(9,405.00)	9,076.42	88,700.65		134,800.00	143,308.45

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 July 2019

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		343.00		408.16		3,104.45	
14101 Expenditure - Private Works											
W0650 Private Works - General		36,258.00		36,258.00		2,787.00		0.00		36,258.00	
W1288 Sweeping Gneabba - Shire Of Camamah		0.00		0.00		0.00		1,364.05		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		6,250.00		2,625.00		75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	6,250.00	3,130.00	2,625.00	1,772.21	75,000.00	39,362.45	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	6,250.00	3,130.00	2,625.00	1,772.21	75,000.00	39,362.45	

SHIRE OF MORAWA
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14200 Administration Allocated - PWO		266,032.00		266,032.00		22,169.00		26,358.06		252,057.77	
14201 Employee Expenses - Works Supervisor		127,268.00		127,268.00		10,605.00		16,617.49		127,268.00	
14202 Vehicle Expenses - Works Supervisor		8,798.00		8,798.00		733.00		782.58		8,798.00	
14203 Other Expenses - Works Supervisor		1,080.00		1,080.00		89.00		0.00		1,080.00	
14204 Sick Leave Expense - Outside Staff		32,796.00		32,796.00		2,522.00		2,736.47		32,796.00	
14205 Annual & Long Service Leave - Outside Staff		77,068.25		77,068.25		5,928.00		7,878.72		77,068.25	
14206 Public Holiday Pay - Outside Staff		39,270.00		39,270.00		0.00		0.00		39,270.00	
14207 Superannuation - Outside Staff		97,822.00		97,822.00		7,524.00		7,293.35		97,822.00	
14208 Training - Outside Staff		0.00		0.00		0.00		0.00		0.00	
14209 OSH Programme & Training		22,722.00		22,722.00		1,744.00		13,449.57	▲	22,722.00	
14210 Protective Clothing - Outside Staff		6,000.00		6,000.00		0.00		126.07		6,000.00	
14211 Insurance on Works		21,906.00		21,906.00		14,602.00		11,577.43		21,906.00	
14212 Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00		9,000.00	
14213 Travel & Conference Expenses		1,000.00		1,000.00		0.00		14.04		1,000.00	
14214 Relocation Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
14215 Safety Equipment		5,000.00		5,000.00		416.00		0.00		5,000.00	
14216 Minor Expenses Including Sundry Plant Oper		14,581.40		14,581.40		1,214.00		(1,245.92)		14,581.40	
14217 Engineering Costs		5,000.00		5,000.00		416.00		0.00		5,000.00	
14218 Consultancy Services		7,500.00		7,500.00		0.00		0.00		7,500.00	
14220 Expendable Stores Expense		15,000.00		15,000.00		1,250.00		98.00		15,000.00	
14222 Salary Sacrifice - Housing		0.00		0.00		0.00		0.00		0.00	
14223 Housing Costs Allocated - PWO's		78,175.00		78,175.00		6,514.00		13,584.70		78,175.00	
14224 Advertising - PWO		3,000.00		3,000.00		0.00		265.02		3,000.00	
14225 Traffic Management Signs		2,000.00		2,000.00		166.00		0.00		2,000.00	
14226 Medical Examination Costs		2,000.00		2,000.00		166.00		0.00		2,000.00	
14227 Minor Plant Purchases		0.00		0.00		0.00		0.00		0.00	
14228 Backpay/Adjustments		0.00		0.00		0.00		0.00		0.00	
14229 Workers Compensation Leave		0.00		0.00		0.00		0.00		0.00	
14239 Traineeship -		0.00		0.00		0.00		0.00		0.00	
14242 Unallocated Wages		0.00		0.00		0.00		0.00		0.00	
14243 Depreciation - PWO's		11,976.00		11,976.00		998.00		1,016.25		11,976.00	
Recovered amounts											
14219 Overheads Allocated to Works		(857,902.00)		(857,902.00)		(71,491.00)		(57,084.58)	▼	(844,020.42)	
OPERATING REVENUE											
14240 Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
14241 Workers Compensation Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	92.65	0.00	92.65	0.00	5,565.00	0.00	43,467.25		0.00	0.00
CAPITAL EXPENDITURE											
14251 Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00		0.00	
14252 Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
14261 Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
14262 Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	92.65	0.00	5,565.00	0.00	43,467.25		0.00	0.00

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PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		87,650.00		87,650.00		7,304.00		9,644.40		87,650.00	
14302 Grader Blades & Cutting Points		6,000.00		6,000.00		500.00		0.00		6,000.00	
14303 Insurance - Plant		30,783.12		30,783.12		2,565.00		29,148.03	▲	30,783.12	
14304 Fuel & Oils		188,999.20		188,999.20		15,749.00		14,119.61		188,999.20	
14305 Tyres and Tubes		59,030.00		59,030.00		4,919.00		0.00		59,030.00	
14306 Minor Equipment Purchases (Expendable To		0.00		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		148,396.00		148,396.00		12,366.00		5,679.75		148,396.00	
14308 Licences - Plant		5,581.00		5,581.00		0.00		0.00		5,581.00	
14309 Plant Depreciation costs from Assets		0.00		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		148,346.00		148,346.00		12,362.00		12,387.27		148,346.00	
Recovered amounts											
14320 Plant Operation Costs Allocated to Works		(674,785.32)		(674,785.32)		(56,232.00)		(35,430.40)	▼	(674,785.32)	
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14431 Reimbursements POC		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00		0.00		(467.00)		35,548.66		0.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00		0.00		0.00		0.00		0.00	
TOTAL - PLANT OPERATION COSTS		0.00		0.00		(467.00)		35,548.66		0.00	

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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14600 Salaries & Wages - Admin		669,176.00		669,176.00		51,468.00		44,581.78		669,176.00	
14601 Leave Liability To Other Shires		0.00		0.00		0.00		0.00		0.00	
14602 Superannuation - Admin		79,928.40		79,928.40		6,142.00		6,282.01		79,928.40	
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00		0.00	
14604 Personal Professional Development		3,000.00		3,000.00		0.00		965.46		3,000.00	
14605 Staff Uniform Expense - Admin		2,000.00		2,000.00		166.00		0.00		2,000.00	
14606 OSH Programme & Training - Admin		15,000.00		15,000.00		1,250.00		0.00		15,000.00	
14607 Fringe Benefits Tax - Admin		30,000.00		30,000.00		0.00		0.00		30,000.00	
14608 Relocation Expenses - Admin		10,000.00		10,000.00		0.00		0.00		10,000.00	
14609 Insurance Premiums - Admin		21,220.71		21,220.71		3,985.00		15,278.27	▲	21,220.71	
14610 Conference Expenses - Admin		7,750.00		7,750.00		0.00		0.00		7,750.00	
14611 Motor Vehicle Expenses - Admin		17,534.00		17,534.00		1,461.00		2,148.66		17,534.00	
14612 Travel & Accommodation - Admin		7,500.00		7,500.00		625.00		1,067.69		7,500.00	
14613 Housing Costs Allocated - Admin		50,301.48		50,301.48		4,191.00		3,141.12		50,300.98	
14614 Consultancy Services - Admin		125,000.00		125,000.00		10,416.00		11,479.92		125,000.00	
14615 Office Building Maintenance - Admin											
B14615 Office Building Maintenance - Admin		53,972.18		53,972.18		4,147.00		3,247.10		53,972.18	
14616 Archive & Records Storage		5,000.00		5,000.00		416.00		0.00		5,000.00	
14617 Office Equipment Maintenance - Admin		5,000.00		5,000.00		416.00		106.36		5,000.00	
14618 Office Equipment Purchases Expensed		20,000.00		20,000.00		1,666.00		1,624.09		20,000.00	
14619 Computer Maintenance Expense		61,400.00		61,400.00		5,116.00		312.50		61,400.00	
14620 Computer Software Support & Licenses		93,893.00		93,893.00		0.00		49,386.25		93,893.00	
14621 Miscellaneous/Other Office Expenses		1,000.00		1,000.00		83.00		153.00		1,000.00	
14622 Photocopier Finance Expenses		4,784.00		4,784.00		398.00		241.74		4,784.00	
14623 Telecommunications - Admin		10,000.00		10,000.00		833.00		1,180.34		10,000.00	
14624 Legal Expenses Administration		15,000.00		15,000.00		1,250.00		0.00		15,000.00	
14625 Postage & Freight		5,500.00		5,500.00		458.00		9.75		5,500.00	
14626 Printing & Stationery - Admin		21,000.00		21,000.00		1,750.00		717.89		21,000.00	
14627 Advertising - Admin		10,000.00		10,000.00		833.00		0.00		10,000.00	
14628 Provision/Write off Sundry Debtors (previous		1,500.00		1,500.00		0.00		0.00		1,500.00	
14629 Bank Fees and Charges & Interest Expense		5,000.00		5,000.00		416.00		1,630.61		5,000.00	
14630 Depreciation - Admin		63,537.00		63,537.00		5,294.00		5,377.82		63,537.00	
14631 ClickSuper		0.00		0.00		0.00		0.00		0.00	
14632 Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00		0.00	
14633 Luxury Car Tax		0.00		0.00		0.00		0.00		0.00	
14634 Paid Parental Leave (Centrelink) - Admin		4,900.00		4,900.00		0.00		2,953.90		4,900.00	
14638 Loss on Asset Disposal		29,000.00		29,000.00		0.00		0.00		0.00	
Recovered amounts											
14639 Administration Costs Allocated Across Progr		(1,448,897.00)		(1,448,897.00)		(120,741.00)		(143,554.54)	▲	(1,419,896.27)	
OPERATING REVENUE											
14640 Income relating to Administration	5,000.00		5,000.00		416.00		0.00			5,000.00	
14641 Leave Liability from other Shires	0.00		0.00		0.00		0.00			0.00	
14642 Traineeship Incentives	0.00		0.00		0.00		0.00			0.00	
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00			0.00	
14644 Paid Parental Leave (Centrelink) Mun	4,900.00		4,900.00		0.00		2,962.40			4,900.00	
14672 Grant/Contributions	0.00		0.00		0.00		0.00			0.00	
14674 Profit on Disposal of Assets	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	9,900.00	(0.23)	9,900.00	(0.23)	416.00	(17,961.00)	2,962.40	8,331.72		9,900.00	0.00
CAPITAL EXPENDITURE											
14650 Purchase Plant - Administration		95,000.00		95,000.00		0.00		0.00		95,000.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin											
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		328.00		187.96		3,946.00	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00	
CAPITAL REVENUE											
14670 Proceeds on Asset Disposal P & E	77,000.00		77,000.00		0.00		0.00			0.00	

SHIRE OF MORAWA
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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14671 Realisation on Asset Disposal	(77,000.00)		(77,000.00)		0.00		0.00		0.00		
14673 Transfer from Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	328.00	0.00	187.96	0.00	103,946.00	
TOTAL - ADMINISTRATION	9,900.00	103,945.77	9,900.00	103,945.77	416.00	(17,633.00)	2,962.40	8,519.68	9,900.00	103,946.00	

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SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		151,722.00		132,709.72 ▼		1,972,390.22	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(151,722.00)		(132,709.72) ▼		(1,972,390.22)	
OPERATING REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00		0.00			
14802 Other Expenses		0.00		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00		0.00			
14806 Industrial - Club Road, Morawa (Lots 50, 356,		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
14830 Income Relating to Unclassified	9,900.00		9,900.00		825.00		0.00		9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		825.00		0.00				
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	825.00	0.00	825.00	0.00	9,900.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	825.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	

SHIRE OF MORAWA
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STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14401 Purchase of Stock Materials		188,999.20		188,999.20		15,749.00		12,777.67		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(15,749.00)		(13,384.82)		(188,999.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		0.00		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		0.00		2,664.02		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	0.00	0.00	2,664.02	(607.15)	40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	2,664.02	(607.15)	40,000.00	0.00	0.00	0.00	



Shipping Containers

Local Planning Policy 18.0

VERSION 1

1.0 CITATION

This is a local planning policy prepared under the *Planning and Development (Local Planning Schemes) Regulations 2015* and the Shire of Morawa Local Planning Scheme No. 2 ('the Scheme'). It may be cited as the *Shipping Containers local planning policy*.

The local government may prepare a local planning policy in respect of any matter related to the planning and development of the Scheme area. In making a determination under the Scheme the local government must have regard to each relevant local planning policy to the extent that the policy is consistent with the Scheme.

2.0 OBJECTIVES

- a) To establish guidelines for the assessment of proposals to place shipping containers or other similar relocatable storage units on land within the municipality.
- b) To ensure an acceptable standard of development is achieved that does not detrimentally affect the amenity of the locality.

3.0 POLICY MEASURES

- 3.1 The placement of a shipping container or other similar relocatable storage units on land requires the development approval of the local government as it is considered to fall within the definitions of 'building' and therefore, 'development' under the Scheme. Development approval is not required where the structure is being used for the temporary storage of plant, machinery or building equipment on a building site where a building permit is current and construction is taking place (6 months maximum).
- 3.2 It is considered that shipping containers (or other similar relocatable storage units) can have an adverse effect on the visual amenity of an area, and therefore there is a need to ensure appropriate development standards in order to safeguard the visual impact of shipping containers on the streetscape.
- 3.3 For the purposes of assessment and approval, the local government will classify a shipping container as per its proposed use. For example, where the intention is to place it on residential land for storage associated with an existing dwelling, it would be classified as an outbuilding, while a shipping container proposed to be used as a café would be classified as a restaurant.
- 3.4 Other than on industrial land no more than 1

- 3.5 shipping container is permitted and shall not exceed 6m in length, 2.4m in width and 2.6m in height.
- 3.6 In order for the local government to issue development approval, the applicant must address that the proposed shipping container or other similar relocatable storage unit will (at a minimum):
- a) not result in a detrimental impact on the amenity of the land or any adjoining land or development;
 - b) not impinge on any boundary setbacks, as required by the Scheme, or be located in front of the building line, or be visually prominent from any public road;
 - c) not compromise any associated approved development or use by:
 - impinging on any car parking bays required to satisfy the minimum car parking requirement for the associated approved development or use;
 - being located within an existing service yard or bin storage area;
 - obstructing any existing access or visual truncation provided to an accessway, pedestrian or traffic;
 - d) be in good repair with no visible rust marks, a uniform colour to complement the building to which it is ancillary or surrounding natural landscape features; and
 - e) be appropriately screened (vegetation or otherwise), where considered necessary by the local government, in order to meet a. above and the objectives of this policy.
- 3.7 Where the placement of a shipping container is other than a "P" or a "SA" use under the requirements of the LPS No. 2 Scheme, the application for a shipping container, or similar relocatable storage units will be advertised in accordance with the Scheme requirements.

4.0 DEFINITIONS

Shipping Container shall include other similar relocatable 'box-type' storage units. A shipping container modified for the purpose of human habitation is exempt from this policy but subject to the necessary approvals for a dwelling (e.g. R-Codes assessment).

Deblin Tenement Management Services

PO Box 456, Mount Hawthorn WA 6915
Mobile: 0402 464 190 Email: linda@deblin.com.au

19 July 2019

VIA REGISTERED POST



The CEO
Shire of Morawa
PO Box 14
Morawa WA 6623

Dear Sir,

RE: APPLICATION FOR EXPLORATION LICENCE 70/5274 BY GALAHAD RESOURCES PTY LTD

We act as tenement managers to Galahad Resources Pty Ltd who have applied for Exploration Licence 70/5274.

Pursuant to Section 33(1a) of *the Mining Act*, we are obliged to notify:-

(b) In cases of sub-surface applications (i.e. Only for land below a depth of 30 metres from the lowest part of the natural surface) then service on the clerk of the council of the municipality only – Section 33 (1a).

The above-mentioned application encroaches upon private land within your LGA, as shown in the "Quick Appraisal" provided by DMIRS.

Please find attached copies of lodged Form 21 with attachment 1 plus location plan. If you have any queries on the attached, please contact the undersigned.

Yours faithfully,

A handwritten signature in black ink, appearing to be "Linda Skender".

Linda Skender
Principal Consultant
Deblin Tenement Management Services
PO Box 456, Mount Hawthorn WA 6915
m 0402 464 190
e linda@deblin.com.au
enc.

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 70/5274
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) SOUTH WEST
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) GALAHAD RESOURCES PTY LTD (ACN: 601 223 778) C/- DEBLIN TENEMENT MANAGEMENT SERVICES, PO BOX 456, MOUNT HAWTHORN, WA, 6915	(f) Shares 100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Bowgada (i) (j) This application affects Private Property. Details of Private Property Affected: " IN RESPECT TO PRIVATE LAND, THE TENEMENT APPLICANT IS SEEKING SUBSURFACE RIGHTS ONLY, THEREFORE SECTION 33(1A) OF THE MINING ACT 1978 APPLIES TO PRIVATE LAND NOTICES."	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 23 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Linda Maree Skender THE TENEMENT MANAGER, PO BOX 456, MOUNT HAWTHORN, WA, 6915	
	Date: 08/07/2019	

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of August 2019 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	15:23:35	on	8 July	2019	with fees of
Application	\$1,502.00				
Rent	\$3,174.00				
TOTAL	\$4,676.00				
Receipt No:	95084314147				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64			FORM 21 - ATTACHMENT 1
EXPLORATION LICENCE NO. 70/5274			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: Bowgada			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION	
PERTH	1036	oprstuxyz	
PERTH	1037	v	
PERTH	1108	defghjkopu	
PERTH	1109	afl	
TOTAL BLOCKS:		23	

