



# **AGENDA**

## **ORDINARY MEETING OF COUNCIL**

**to be held on**

**Thursday, 20 February 2020  
at 5.30pm**



*'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		
Interest Disclosed			
Item No and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item No and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item No 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 Councillor Karen Chappel  
Deputy President Councillor Dean Carslake  
Councillor Jane Coaker  
Councillor Debbie Collins  
Councillor Yvette Harris  
Councillor Shirley Katona  
Councillor Ken Stokes

#### Staff

Acting Chief Executive Officer  
Executive Manager Works & Assets  
Executive Manager Corporate & Community Services  
Economic Development Manager  
Executive Assistant to CEO

Rob Paull  
Paul Buist  
John van der Meer  
Ellie Cuthbert  
Sandy Adams

### Members of the Public

### 3.2 Attendance by Telephone / Instantaneous Communications

### 3.3 Apologies

### 3.4 Approved Leave of Absence

### 3.5 Disclosure of Interests

## Item 4 Applications for Leave of Absence

<b>Item 5</b>	<b>Response to Previous Questions</b>
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<b>Item 6</b>	<b>Public Question Time</b>
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*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**

<b>Item 7</b>	<b>Questions from Members without Notice</b>
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<b>Item 8</b>	<b>Announcements by Presiding Member without Discussion</b>
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President's meetings for the months of December 2019 and January 2020.

Date	Meeting	Details of Meeting
3 Dec	WALGA	President's Cocktail Function
4	State Council	Meeting
5	Local Government Advisory Board	Meeting
9	Dr Adeiye	Meeting
9	WA Agriculture College Morawa	Conference
10	WA Agriculture College Morawa	Dinner
12	Shire of Morawa	Audit Committee Meeting/Briefing Forum
13	Mid West Development Commission	Meeting
16	Peter Woronzow	Main Roads
19	Shire of Morawa	Ordinary Council Meeting
17	Desert Blue Connect	Board Meeting
16 Jan	Mid West Development Commission	Reds Grant Announcement
22	Midwest Secondary Grain Freight	Working Group
26	Australia Day	Event
28	Desert Blue Connect	Board Meeting
30	Australian Government Black Spot	Consultative Panel Meeting



<b>Item 9</b>	<b>Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting</b>
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The Elected Members to declare that they have given due consideration to all matters contained in the agenda.

<b>Item 10</b>	<b>Confirmation of Minutes of Previous Meeting</b>
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**OFFICER RECOMMENDATION**

That Council confirm that the minutes of the Ordinary Council Meeting held on 19 December 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 – December 2019 and January 2020**

**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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.

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**OFFICER'S RECOMMENDATION**

**That Council receive the Integrated Planning and Reporting (IPR) update for the months of December 2019 and January 2020.**

***SIMPLE MAJORITY VOTE REQUIRED***

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**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 IPR update.

**ATTACHMENTS**

*Attachment 1 – 11.1.1a IPR December 2019 and January 2020*

**11.1.2 Chief Executive Officer Leave Authorisations and Other Approvals Policy**

**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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:**

1. Resolve to adopt the Chief Executive Officer Leave Authorisations and Other Approvals Policy – Attachment 1.
2. Notes that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.

***SIMPLE MAJORITY VOTE REQUIRED***

**PURPOSE**

For Council to consider a policy position with regard to the CEO reporting and informing Council of proposed leave or leave taken, hours under the Contract of Employment and provide details of all expenses and reimbursements claimed by the CEO.

**DETAIL**

This policy has been developed to ensure that all the following claimed by the CEO, including any Acting CEO, are justified and acceptable:

- leave of any type
- additional hours worked and claimed
- corporate credit card expenses
- work related expenses

**LEVEL OF SIGNIFICANCE**

Low

**CONSULTATION**

Councillors – CEO Briefing Forum 13 February 2020

## LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan 2018-2028

**Outcome 4.3** A local government that is respected, professional and accountable.

## FINANCIAL AND RESOURCES IMPLICATIONS

There are no financial or resource implications associated with the adoption of the proposed policy.

## RISK MANAGEMENT CONSIDERATIONS

There are no perceived risks associated with the proposed policy.

## CONCLUSION

Council adopt the Chief Executive Officer Leave Authorisations and Other Approvals Policy.

## ATTACHMENTS

*Attachment 1 – 11.1.2a CEO Leave Authorisations and Other Approvals Policy*

**11.1.3 Salary Sacrifice Policy**

**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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.

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**OFFICER'S RECOMMENDATION**

**That Council:**

1. Resolve to adopt the Salary Sacrifice Policy – Attachment 1.
2. Notes that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.

***SIMPLE MAJORITY VOTE REQUIRED***

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**PURPOSE**

For Council to consider a policy in regard to salary packaging options to eligible Shire employees.

**DETAIL**

Salary packaging is primarily an attraction and retention tool and enables the employer to pay an employee remuneration package in a combination of cash salary and non-cash benefits, such as cars, living expenses, professional membership fees and extra superannuation.

Salary packaging is a benefit to the employee by minimising their tax payable through paying for allowable benefits such as laptops and mobiles, fees to Shire operated premises and novated leasing of vehicles from their gross salary.

**LEVEL OF SIGNIFICANCE**

Low

**CONSULTATION**

Councillors - September and October 2019 CEO Briefing Forums.

## LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan 2018-2028

**Outcome 4.6** Attract and retain quality staff.

## FINANCIAL AND RESOURCES IMPLICATIONS

Should there be an administration cost for an employee's Salary Sacrifice, this cost will be passed on to the employee.

## RISK MANAGEMENT CONSIDERATIONS

There are no perceived risks associated with the proposed policy.

## CONCLUSION

Council adopt the Salary Sacrifice Policy for eligible employees.

## ATTACHMENTS

*Attachment 1 – 11.1.3a Salary Sacrifice Policy*

## 11.2 Executive Manager Corporate & Community Services

### 11.2.1 Reconciliations – December 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.

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#### OFFICER'S RECOMMENDATION

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

***SIMPLE MAJORITY VOTE REQUIRED***

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#### 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 accounts 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 December 2019**

<b>Account</b>	<b>2019</b>
Municipal Account	\$1,654,003.09
Trust Account	\$22,007.91
Money Market at Call (Reserve) Account	\$3,465,965.27
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
Total	\$7,241,976.27

### **BANK RECONCILIATION BALANCES**

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

<b>Account</b>	<b>2018</b>	<b>2019</b>
Municipal Account	\$1,355,664.70	\$1,654,003.09
Trust Account	\$15,981.76	\$22,007.91
Reserve Account	\$5,679,101.82	\$5,565,965.27

### **RESERVE ACCOUNT**

The Reserve Funds of \$5,565,965.27 as at 31 December 2019 were invested in:

- Bank of Western Australia \$3,465,965.27 in the Money Market at Call Account
- 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 December 2019 with a comparison for December 2018 is as follows:

	<b>Dec-2018</b>	<b>Dec-2019</b>
Leave Reserve	\$210,967.49	\$219,570.53
Plant Reserve	\$1,023,840.13	\$837,317.38
Building Reserve	\$122,071.03	\$94,009.86
Economic Development Reserve	\$111,421.61	\$113,312.81
Community Development Reserve	\$1,227,788.67	\$1,248,081.68
Sewerage Reserve	\$220,488.64	\$247,132.30
Unspent Grants and Contributions Reserve	\$26,626.72	\$0.00
Business Units Reserve	\$103,708.69	\$125,557.75
Morawa Future Funds Reserve	\$2,180,147.47	\$2,057,176.73
Morawa Community Future Funds Reserve	\$127,656.94	\$273,854.68
Refuse Transfer Station Reserve	\$27.21	\$0.00
Aged Care Units Reserve Units 6 - 9	\$9,307.94	\$9,465.93
Legal Fees Reserve	\$25,607.44	\$26,042.09
Road Reserve	\$144,388.74	\$146,839.52
Aged Care Units Reserve Units 1 - 4	\$69,277.99	\$70,453.88
Aged Care Units Reserve Unit 5	\$55,613.15	\$56,557.17
Swimming Pool Reserve	\$20,161.96	\$40,592.96
<b>TOTAL</b>	<b>\$5,679,101.82</b>	<b>\$5,565,965.27</b>

## **TRANSFER OF FUNDS**

Nil

### **Investment Transfers**

- \$800,000.00 from Future Funds to Term Deposit Future Funds 1 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$800,000.00 from Future Funds to Term Deposit Future Funds 2 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$500,000.00 from Community Development Fund to Term Deposit Community Development Fund for 151 days @ 1.60% interest – Matures 10 February 2020

## **ATTACHMENTS**

Nil

**11.2.2 Accounts Due for Payment – December 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.

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**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 EFT12576 to EFT12698, amounting to \$725,385.53
- Municipal Cheque Payment Numbers 11990 to 11990 amounting to \$5,543.30
- Municipal Direct Debit Payment Numbers DD6760.1 to DD6785.9 amounting to \$20,350.38
- Payroll for December 2019  
11/12/2019 - \$52,738.05  
25/12/2019 - \$52,149.55
- Credit Card Payment for December 2019  
\$1,545.95

***SIMPLE MAJORITY VOTE REQUIRED***

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**PURPOSE**

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

**DETAIL**

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

The Local Government has delegated to the CEO the power to make payments from the municipal fund or the trust fund as required. A list of all accounts paid by the CEO is to be prepared each month showing all accounts paid since the last 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 – December 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.

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**OFFICER'S RECOMMENDATION**

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

***SIMPLE MAJORITY VOTE REQUIRED***

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**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 a statement of financial activity reporting each month 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 December 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**

Nil

## **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 under Note 2 of the report.

## **ATTACHMENTS**

*Attachment 1* – 11.2.3a December 2019 Monthly Financial Activity Report

*Attachment 2* – 11.2.3b December 2019 Schedules 2 - 14

#### 11.2.4 Reconciliations – January 2020

**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 January 2020.

***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 accounts 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 JANUARY 2020**

<b>Account</b>	<b>2020</b>
Municipal Account	\$1,448,637.78
Trust Account	\$22,727.91
Money Market at Call (Reserve) Account	\$3,468,173.04
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
Total	\$7,039,538.73

### **BANK RECONCILIATION BALANCES**

The Bank Reconciliation Balances for 31 January 2020 with a comparison for 31 January 2019 is as follows:

<b>Account</b>	<b>2019</b>	<b>2020</b>
Municipal Account	\$1,552,584.74	\$1,448,637.78
Trust Account	\$22,625.10	\$22,727.91
Reserve Account	\$5,583,661.50	\$5,568,173.04

### **RESERVE ACCOUNT**

The Reserve Funds of \$5,568,173.04 as at 31 January 2020 were invested in:

- Bank of Western Australia \$3,468,173.04 in the Money Market at Call Account
- 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 January 2020 with a comparison for January 2019 is as follows:

	Jan-2019	Jan-2020
Leave Reserve	\$211,236.26	\$219,710.39
Plant Reserve	\$1,025,144.47	\$837,850.74
Building Reserve	\$122,226.55	\$94,069.74
Economic Development Reserve	\$111,563.56	\$113,384.99
Community Development Reserve	\$1,228,715.85	\$1,248,558.20
Sewerage Reserve	\$220,769.54	\$247,289.72
Unspent Grants and Contributions Reserve	\$26,660.64	\$0.00
Business Units Reserve	\$103,840.81	\$125,637.73
Morawa Future Funds Reserve	\$2,180,886.56	\$2,057,467.94
Morawa Community Future Funds Reserve	\$127,819.57	\$274,029.12
Refuse Transfer Station Reserve	\$27.21	\$0.00
Aged Care Units Reserve Units 6 - 9	\$9,319.80	\$9,471.96
Legal Fees Reserve	\$25,640.06	\$26,058.68
Road Reserve	\$144,572.69	\$146,933.05
Aged Care Units Reserve Units 1 - 4	\$69,366.25	\$70,498.76
Aged Care Units Reserve Unit 5	\$55,684.03	\$56,593.20
Swimming Pool Reserve	\$20,187.65	\$40,618.82
<b>TOTAL</b>	<b>\$5,683,661.50</b>	<b>\$5,568,173.04</b>

## **TRANSFER OF FUNDS**

Nil

### **Investment Transfers**

- \$800,000.00 from Future Funds to Term Deposit Future Funds 1 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$800,000.00 from Future Funds to Term Deposit Future Funds 2 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$500,000.00 from Community Development Fund to Term Deposit Community Development Fund for 151 days @ 1.60% interest – Matures 10 February 2020

## **ATTACHMENTS**

Nil

**11.2.5 Accounts Due for Payment – January 2020**

**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.

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**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 EFT12699 to EFT12798, amounting to \$243,674.60**
- **Municipal Cheque Payment Numbers 11991 to 11991 amounting to \$36,449.55**
- **Municipal Direct Debit Payment Numbers DD6797.1 to DD6823.1 amounting to \$18,885.71**
- **Payroll for January 2020**  
**08/01/2020 - \$52,415.86**  
**22/01/2020 - \$47,537.29**
- **Credit Card Payment for January 2020**  
**\$705.22**

***SIMPLE MAJORITY VOTE REQUIRED***

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**PURPOSE**

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

**DETAIL**

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

The Local Government has delegated to the CEO the power to make payments from the municipal fund or the trust fund as required. A list of all accounts paid by the CEO is to be prepared each month showing all accounts paid since the last 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 - 11.2.5a List of accounts due and submitted*

**11.2.6 Monthly Financial Statements – January 2020**

**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.

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**OFFICER'S RECOMMENDATION**

**That Council receive the Statement of Financial Activity for the period ending 31 January 2020.**

***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 a statement of financial activity reporting each month 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 January 2020 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**

Nil

## **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 under Note 2 of the report.

## **ATTACHMENTS**

*Attachment 1 – 11.2.6a January 2020 Monthly Financial Activity Report*

*Attachment 2 – 11.2.6b January 2020 Schedules 2 - 14*

<b>Item 12</b>	<b>Reports of Committees</b>
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<b>Item 13</b>	<b>Motions of Which Previous Notice Has Been Given</b>
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<b>Item 14</b>	<b>New Business of an Urgent Nature/Late Item</b>
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<b>Item 15</b>	<b>Matters for Which the Meeting May Be Closed (Confidential Items)</b>
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<b>15.1</b>	<b>Closure of the Meeting to the Public</b>
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**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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 closes the meeting to the public under section 5.23 (2) a), b), c) and e (ii) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011 s 6.2 (2)* so that it can consider three reports regarding two staff matters and the leasing of a Morawa industrial business unit.

**SIMPLE MAJORITY VOTE REQUIRED**

### PURPOSE

This item seeks Council's approval under s5.23 (2) (c) of the *Local Government Act 1995* to move into camera or closed session to consider three confidential matters:

- Appointment of a senior officer
- Employee relocation payments
- Leasing of a Morawa industrial business unit

### DETAIL

In item 15.2 Council will be presented with a recommendation for the appointment of a senior officer for the position of Executive Manager Corporate & Community Services. In Item 15.3 Council will be presented with a recommendation to approve a change in payment terms for said senior officer, and in item 15.4 Council will be presented with a recommendation to lease one of the Morawa industrial business units.

### LEVEL OF SIGNIFICANCE

High – Confidential Items

### CONSULTATION

Nil

**LEGISLATION AND POLICY CONSIDERATIONS****Local Government Act 1995**

Under section 5.23 (2) of the *Local Government Act 1995*, part of a council meeting may be closed, if the meeting deals with any of the following:

- (a) *a matter affecting an employee or employees;*
- (b) *the personal affairs of any person;*
- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (d) *legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) *a matter that if disclosed, would reveal —*
  - (i) *a trade secret;*
  - (ii) *information that has a commercial value to a person;*
  - (iii) *information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;*
- (f) *a matter that if disclosed, could be reasonably expected to —*
  - (i) *impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;*
  - (ii) *endanger the security of the local government's property;*
  - (iii) *prejudice the maintenance or enforcement of a lawful measure for protecting public safety;*
- (g) *information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and*
- (h) *such other matters as may be prescribed.*

**Shire of Morawa Standing Orders Local Law 2011**

The key parts include:

- 6.2 (1) The CEO may recommend that part of the meeting is closed.
- 6.2 (2) The Council may decide to close a meeting or part of a meeting.
- 6.2 (3) The presiding member is to direct everyone to leave the meeting except, members, the CEO and any officer specified.
- 6.2 (5) Clause 8.9 (re speaking twice)
- 6.2 (7) The presiding member is to ensure any resolution of the Council made while the meeting was closed is to read out including a vote of a member.

**FINANCIAL AND RESOURCES IMPLICATIONS**

Nil

**RISK MANAGEMENT CONSIDERATIONS**

Nil



## CONCLUSION

That Council closes the meeting to the public under section 5.23 (2) c) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011* s 6.2 (2) so that it can consider reports addressing the appointment of a senior officer, employee relocation payments and the leasing of Morawa industrial business units.

## ATTACHMENTS

Nil

<b>15.2</b>	<b>Appointment of Executive Manager Corporate &amp; Community Services</b>
-------------	--

**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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 with respect to the appointment of Executive Manager Corporate and Community Services and pursuant to the Local Government Act 1995 sections 5.37 and 5.39, that Council:

1. Accept the appointment of Mr Johannis van der Meer to the position of Executive Manager Corporate & Community Services.
2. Note that a Contract of Employment for a period of three (3) years has been drawn up between the Shire of Morawa and Mr Johannis van der Meer.

***ABSOLUTE MAJORITY VOTE REQUIRED***

**15.3 Executive Manager Corporate & Community Services Relocation Payments**

**Author:** Acting Chief Executive Officer

**Authorising Officer:** Acting 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 with regard to Policy 4.2 Removal Expenses, Council approves:

1. The immediate payment of removal expenses to the newly appointed Executive Manager Corporate & Community Services (EMCCS); and
2. That should the EMCCS leave the employ of the Shire, the removal expenses as approved shall be reimbursed to the Shire of Morawa on the following basis:
  - 0-6 months                      75%
  - 7-12 months                    50%
  - 13-18 months                  25%
  - Over 19 months                0%

***ABSOLUTE MAJORITY VOTE REQUIRED***

---

<b>15.4</b>	<b>Application for Lease of Morawa Industrial Business Unit</b>
-------------	---

**Author:** Economic Development Manager

**Authorising Officer:** Acting 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.

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## **OFFICER'S RECOMMENDATION**

That with regard to the leasing of a Morawa Industrial Business Unit, Council resolves:

1. To accept the June 2018 valuation report by Opteon Solutions for the Morawa Industrial Business Units (Lot 5 Wubin Mullewa Road) acknowledging the February 2020 verbal update to the valuations as referred in this Report;
2. To lease Unit 2, Lot 5 Wubin Mullewa Road to North Midlands Electrical for the amount of \$756 exclusive of GST per calendar month for a period of up to two (2) years, with an option to renew the lease for two further 2-year periods, subject to the following:
  - i. That the rent be:
    - (a) Waived for the first three (3) months;
    - (b) Levied at 50% of the set rate for the second period of three (3) months;
    - (c) That a bond amounting to three (3) months' full rent be paid to the Shire of Morawa prior to occupation; and
    - (d) That the lease amount be CPI adjusted (commencing June 2021) to the amount of rent charged based on the June quarterly index in the period preceding the end of each twelve-month period;
3. That public notice of the proposed disposition of property be given in accordance with section 3.58 of the *Local Government Act 1995*; and
4. That should no submissions be received following the period of public notice referred to in 3. above, pursuant to section 9.49a of the *Local Government Act 1995*, the President and the Chief Executive Officer be authorised to apply the common seal to be affixed to the executed agreement relating to the lease of Unit 2, Lot 5 Wubin Mullewa Road.

***ABSOLUTE MAJORITY VOTE REQUIRED***

<b>15.5 Reopening of Meeting to Public</b>
--

**OFFICER'S RECOMMENDATION**

That Council reopens the meeting to the public.

***SIMPLE MAJORITY VOTE REQUIRED***

<b>Item 16 Closure</b>
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**16.1 Date of Next Meeting**

The next ordinary meeting of Council will be held on Thursday, 19 March 2020 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, 20 FEBRUARY 2020**



11.1.1a	Integrated Planning and Reporting – December 2019 .....	1
11.1.2a	CEO Leave Authorisations and Other Approvals Policy .....	12
11.1.3a	Salary Sacrifice Salary .....	13
11.2.2a	List of accounts due and submitted – December 2019 .....	16
11.2.3a	Monthly Financial Activity Report – December 2019 .....	27
11.2.3b	Schedules 2-14 – December 2019 .....	51
11.2.5a	List of accounts due and submitted – January 2020 .....	117
11.2.6a	Monthly Financial Activity Report – January 2020 .....	126
11.2.6b	Schedules 2-14 – January 2020 .....	150



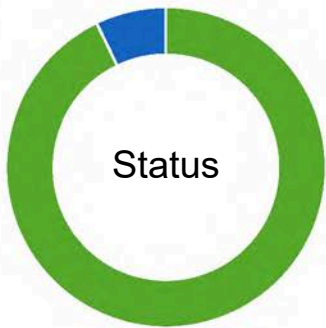
# Shire of Morawa - full monthly report

Report Created On: Feb 10, 2020

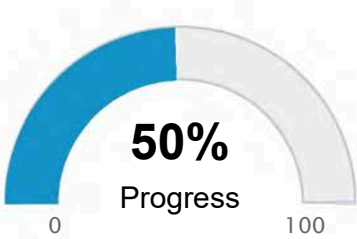


45	56
Strategy	Action

Overall Summary



● On Track	92.86
● Completed	7.14

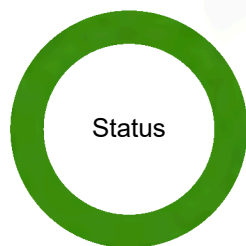




**Strategy 1.1.1**

Progress 45%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

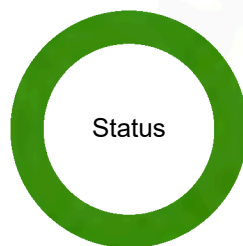
Action: 1

Make land available for commercial and industrial uses, including the progression of stage 1 industrial area. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corpora...

**Strategy 1.2.1**

Progress 45%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

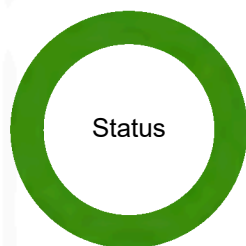
Action: 1

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 25%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

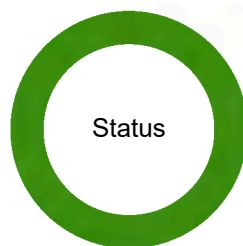
Action: 1

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 41%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

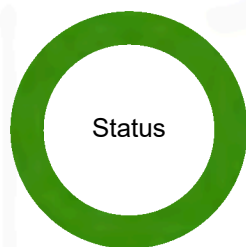
Action: 3

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 1.2.5**

Progress 65%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

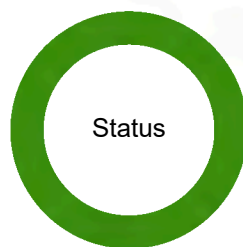
Action: 2

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 35%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

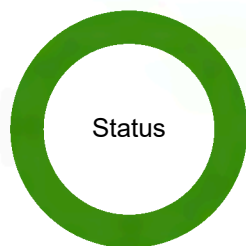
Action: 1

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 1.2.7**

Progress 80%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

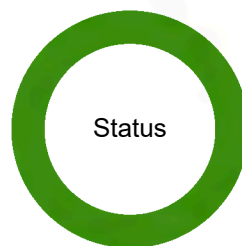
Action: 2

Continue to Support the Morawa Visitors Information Centre.  
Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.\*9. Ke...

**Strategy 1.2.8**

Progress 42%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

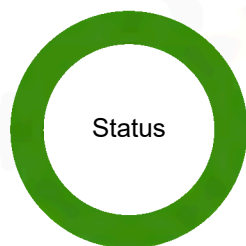
Action: 3

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 1.3.2**

Progress 50%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

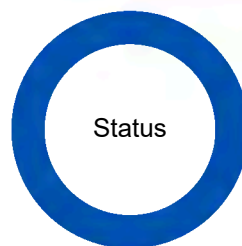
Action: 1

Advocating for improved telecommunication options and solutions  
Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.3.2. ...

**Strategy 1.4.1**

Progress 100%

Owner: John Van Der Meer



● Completed

%	#
100.0	1

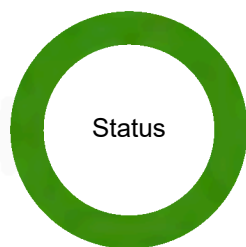
Action: 1

Advocate and partner with Water Corp for the provision of adequate water capacity, quality and supply. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.4.1; Shire of Morawa Corporate Busi...

**Strategy 1.4.2**

Progress 66%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

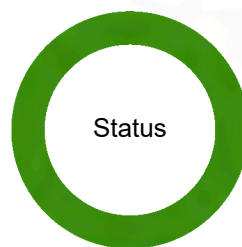
Action: 1

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 1.5.1**

Progress 30%

Owner: Chris Linnell



● On Track

%	#
100.0	1

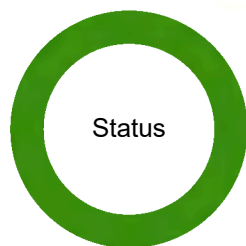
Action: 1

Town Centre revitalisation strategies as contained in the Morawa Growth Plan Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1...

**Strategy 1.6.1**

Progress 67%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

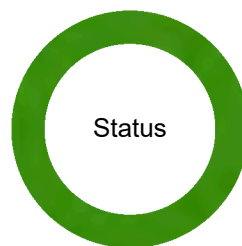
Action: 1

Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018...

**Strategy 1.6.2**

Progress 10%

Owner: Paul Buist



● On Track

%	#
100.0	1

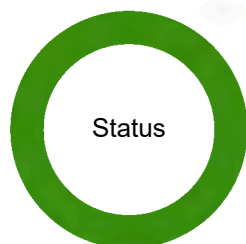
Action: 2

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 35%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

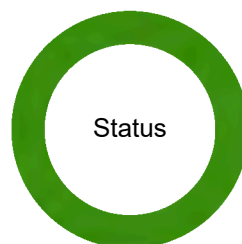
Action: 2

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 1.6.5**

Progress 5%

Owner: Paul Buist



● On Track

%	#
100.0	1

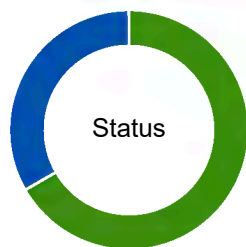
Action: 1

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 85%

Owner: Paul Buist



● On Track	66.67	2
● Completed	33.33	1

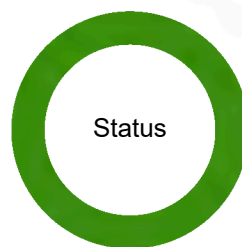
Action: 4

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 1.7.3**

Progress 70%

Owner: Chris Linnell



● On Track

%	#
100.0	1

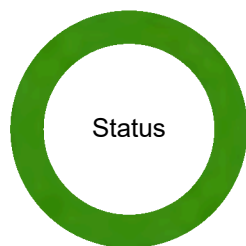
Action: 1

Lobby government and private sector for increased road maintenance funding. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.3; Shire of Morawa Corporate Business Plan 2018-2022 Referen...

**Strategy 1.7.5**

Progress 7%

Owner: Paul Buist



● On Track

%	#
100.0	1

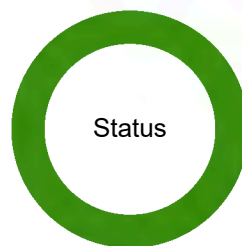
Action: 2

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 1.8.1**

Progress 83%

Owner: Chris Linnell



● On Track

%	#
100.0	1

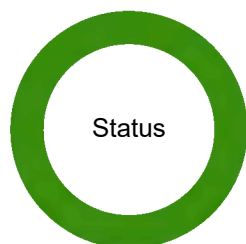
Action: 1

Identify preferred sustainable use(s) and seek funding to redevelop the old Morawa Hospital. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.1; Shire of Morawa Corporate Business Plan ...

**Strategy 1.8.2**

Progress 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

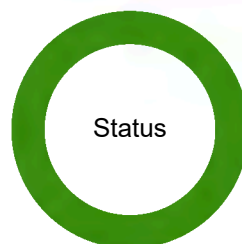
Action: 2

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 85%

Owner: Chris Linnell



● On Track

%	#
100.0	2

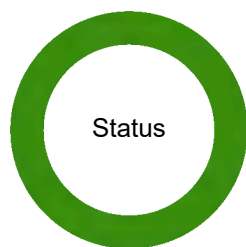
Action: 2

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 1.9.2**

Progress 70%

Owner: Chris Linnell



● On Track

%	#
100.0	1

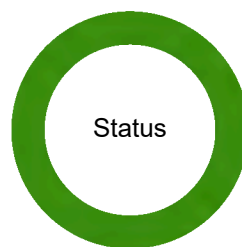
Action: 1

Continue to lobby to widen and upgrade the Mullewa-Morawa section of the Wubin-Mullewa Rd. Lobby for continuation of funding in state budget for Main Roads completion - CEO Source: Corporate business plan 2018 summary Key Partn...

**Strategy 2.1.2**

Progress 60%

Owner: Paul Buist



● On Track

%	#
100.0	1

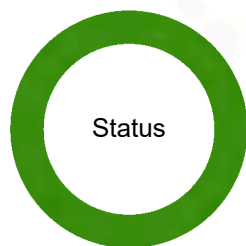
Action: 1

Increase capacity of Town Dam to enable reuse greening initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.1...

**Strategy 2.2.3**

Progress 50%

Owner: Paul Buist



● On Track

%	#
100.0	1

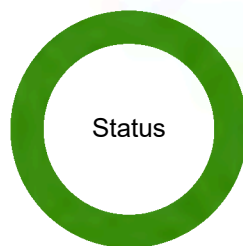
Action: 1

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 2.3.1**

Progress 80%

Owner: Chris Linnell



● On Track

%	#
100.0	1

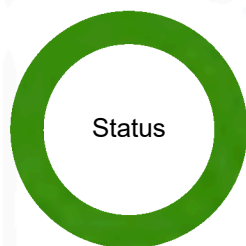
Action: 1

Review and update Waste Management Strategy and Identify regional locations for waste collection. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.3.1; Shire of Morawa Corporate Business ...

**Strategy 3.1.3**

Progress 75%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

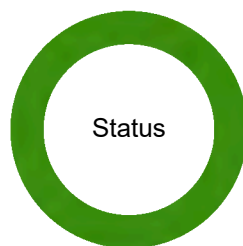
Action: 1

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 3.2.2**

Progress 20%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

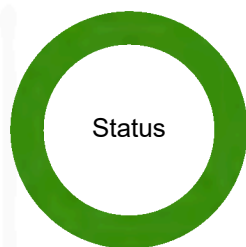
Action: 1

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 20%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

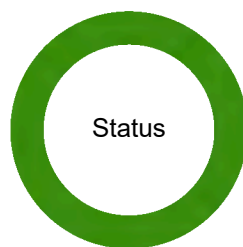
Action: 1

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 3.3.2**

Progress 6%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

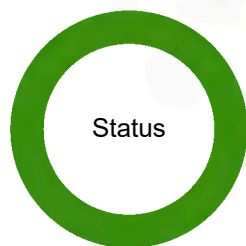
Action: 1

Develop a Public Health Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.3.2. Key Partners: HWA. Responsible pers...

**Strategy 3.4.1**

Progress 30%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

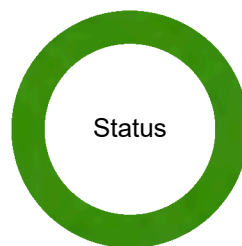
Action: 3

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 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

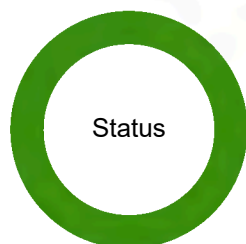
Action: 2

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 49%

Owner: Chris Linnell



● On Track

%	#
100.0	1

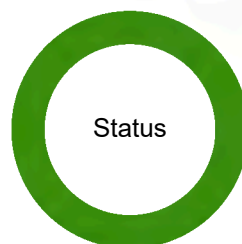
Action: 1

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**

Progress 33%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

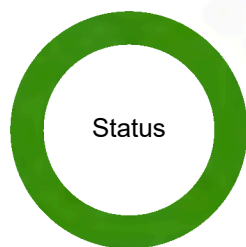
Action: 1

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 4.1.4**

Progress 32%

Owner: Chris Linnell



● On Track

%	#
100.0	3

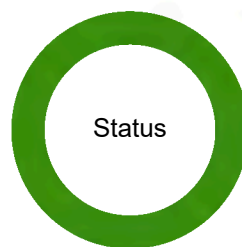
Action: 3

Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...

**Strategy 4.2.1**

Progress 50%

Owner: Chris Linnell



● On Track

%	#
100.0	1

Action: 2

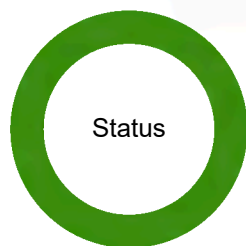
Continue to administer the Morawa Future Fund. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2.1. Key Partners: SMC....



**Strategy 4.3.1**

Progress 43%

Owner: Chris Linnell



● On Track

%	#
100.0	1

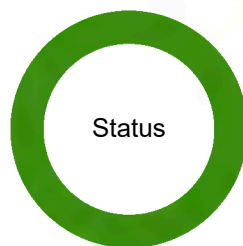
Action: 1

Provision of professional training and development opportunities for Councillors. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.1; Shire of Morawa Corporate Business Plan 2018-2022 R...

**Strategy 4.3.2**

Progress 40%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

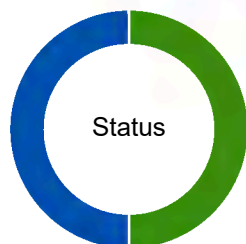
Action: 2

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 88%

Owner: John Van Der Meer



● On Track
● Completed

%	#
50.0	1
50.0	1

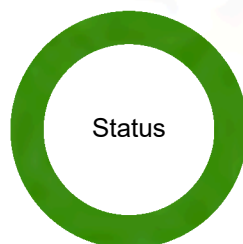
Action: 2

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 4.4.1**

Progress 35%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

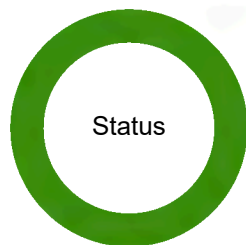
Action: 1

Deliver services as a sub-regional hub for the North Midlands. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4.1. Ke...

**Strategy 4.5.1**

Progress 65%

Owner: John Van Der Meer



● On Track

%	#
100.0	1

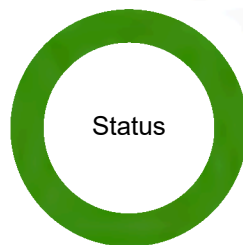
Action: 1

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 4.5.2**

Progress 75%

Owner: Chris Linnell



● On Track

%	#
100.0	1

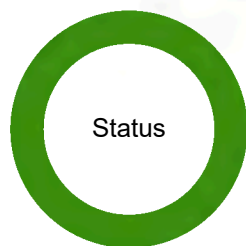
Action: 1

Ensure currency of all required IPRF documents including Assets Management Plans, Plant Replacement Programs, Corporate Business Plans and Long Term Financial Plans. Source cross-references: Shire of Morawa Strategic Community ...

**Strategy 4.6.2**

Progress 0%

Owner: Chris Linnell



● On Track

%	#
100.0	1

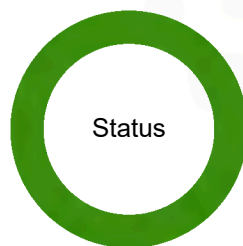
Action: 1

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 4.6.3**

Progress 50%

Owner: Chris Linnell



● On Track

%	#
100.0	1

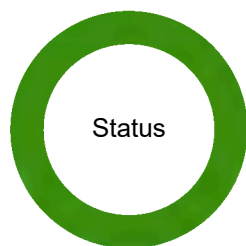
Action: 1

Provide traineeships and workforce re-entry programs within the Shire. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference 4....

**Strategy 4.6.5**

Progress 77%

Owner: Chris Linnell



● On Track

%	#
100.0	1

Action: 1

Provision of appropriate professional development opportunities for Staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.5; Key Partners: WALGA, NMLGA. Responsible person: CEO

## 4.21 CEO LEAVE AUTHORISATIONS AND OTHER APPROVALS

### Objective

To define the Council's expectations for the CEO to report and inform Council of proposed leave or leave taken, with or without payment, and to provide information on the CEO's hours under the Contract of Employment.

### Policy

The Shire applies the following detail of any leave taken, with or without pay, including the detail of the reasonable additional hours under the CEO employment contract. The CEO shall also provide details of all corporate credit card purchases issued to him/her and any reimbursements the CEO has claimed.

The reporting to Council is to be prepared by the Executive Manager Corporate & Community Services by way of a standing agenda item to every Ordinary Meeting of Council (OMC) and will contain sufficient relevant details to enable Council to substantiate that:

- the CEO was entitled to and had sufficient credits for the leave taken;
- the leave taken was an entitlement under the CEO's employment contract;
- any claim for additional hours worked beyond reasonable additional hours under the Contract of Employment are justified and acceptable;
- expenditure on the CEO's corporate credit card has been incurred in accordance with the Policy 3.4 Purchasing Policy and Policy 3.7 Corporate Credit Card; and
- the CEO had incurred legitimate work-related expenses to be reimbursed.

The OMC agenda item is to be prepared by the Executive Manager Corporate & Community Services based on the relevant forms completed and certified by the CEO (Timesheets) providing details of leave, additional hours, credit card transactions and reimbursements that have occurred during the period.

The relevant forms are:

1. CEO's Leave Application Form
2. Credit Card Purchases Form
3. Pro Forma Invoice Form
4. Invoice Requisition Form

Items 1 and 2 are to be presented to Council for information purposes. Items 3 and 4 are to be presented to Council for confirmation and authorisation for the transaction to occur.

ADOPTED OCM – New Policy		RESOLUTION
AMENDED OCM		
REVIEWED OCM		

## 4.22 SALARY SACRIFICE

The objective of this policy is to provide the guiding document for the provision of various salary packaging options to eligible Shire of Morawa employees. Salary Packaging is primarily an attraction and retention tool and hence this policy aims to increase staff attraction and retention.

### Policy

This Policy is applicable to all full time, part time and fixed term employees (longer than 12 months duration). It provides for the salary packaging of an Allowable Benefit with specific eligibility criteria applicable relevant to the Allowable Benefit sought. For clarity superannuation is already offered as a salary packaging benefit by Council and will continue to be offered outside of this Policy to all employees including casual employees.

<b>Term</b>	<b>Meaning</b>
<b>Allowable Benefit</b>	Refers to the following range of Salary Packaging Benefits: <ul style="list-style-type: none"> <li>• Work related items – i.e. laptops, mobile phones.</li> <li>• Aquatic/Leisure Centre and Child Care Fees (at Shire operated premises only).</li> <li>• Novated Leasing of Vehicles.</li> </ul>
<b>ATO</b>	Australian Taxation Office.
<b>Base Cash Salary</b>	Remuneration in accordance with relevant workplace agreement or contract of employment paid by way of regular periodic cash payments subject to PAYG tax. This does not include superannuation guarantee contributions.
<b>Benefit</b>	Any non-cash benefit and cash payment (other than base salary) made or expected to be made for the benefit of the employee.
<b>Fringe Benefit Tax (FBT)</b>	Tax payable by the Shire to the Government on some categories of benefits provided to employees.
<b>FBT Year</b>	1 April to 31 March each year.
<b>Management</b>	Any employee who has direct responsibility for supervision of one or more workers.
<b>PAYG</b>	Pay As You Go taxation.
<b>Salary Packaging</b>	An arrangement between an employee and employer whereby the employee elects to exchange Base Cash Salary for a Benefit but for the purposes of this Policy does not include superannuation
<b>Total Remuneration</b>	Total package value assigned to the permanently occupied position that the employee is entitled to receive under an agreement or contract of employment with the Shire expressed as an annual sum.

## **Content**

Salary Packaging will be made available to employees as a benefit in accordance with Shire internal procedures and in accordance with ATO legislation, rulings, and any other relevant legislation, as amended from time to time, but only to the extent of an Allowable Benefit as defined in this Policy.

Salary packages will be adjusted accordingly (within an employee's agreed Total Remuneration) to account for variations in a salary packaging arrangement, including variations in an Allowable Benefit, taxation, and scheme participation.

Salary Packaging arrangements will be administered at minimal financial cost to the Shire and where required by the CEO, by an external Salary Packaging provider approved by the Shire. As part of any Salary Packaging arrangement, the cost of administering the package (if applicable) is to be met by the participating employee.

Any Fringe Benefits Tax (FBT) or other tax liability is to be met by the participating employee. All employees entering into a Salary Packaging arrangement must enter into an agreement appropriate to the type of Benefit. All employees must ensure compliance with the agreement entered into and all organisational practices and procedures, as amended from time to time.

It is an individual employee's responsibility to monitor packaging arrangements and to be aware of and responsible for any individual consequences of participating in an arrangement relating to an Allowable Benefit. The Shire strongly urges employees contemplating Salary Packaging to seek independent financial or other appropriate advice. Benefits of participation will vary according to individual circumstances and individual participation, therefore participation is a matter of individual employee decision, responsibility and risk.

## **Responsibilities**

### **Elected Members are responsible for:**

- Adopt and review this policy on a periodic basis as required.

### **CEO is responsible for:**

- Endorse and enforce all standards documented in this policy;
- Endorse and enforce Salary Packaging internal procedures which include, but are not limited to:
  - Eligibility and participation criteria
  - Rules for application of Salary Packaging;
  - Processes and/or forms to ensure an effective, compliant scheme;
  - Information capture requirements;
  - Training requirements.
- Regularly review Salary Packaging opportunities to continuously identify opportunities for improved attraction and retention of staff;
- Establish mechanisms to monitor compliance with this policy; and
- Establish processes to deal with instances of non-compliance to this policy or related internal procedures.

## Eligibility

Specific eligibility and participation criteria apply dependant on an employee's employment status at a point in time, and the Allowable Benefit provided. The Shire's internal procedures detail criteria further to that outlined below.

### Work Related Items

The following items, where used for work purposes only and not provided by the Shire, may be paid for from an employee's pre-tax salary:

- portable electronic devices (laptops, mobile phones and PDA's)
- protective clothing
- briefcase
- calculator
- computer software

There is a limit of one item per category per FBT year.

### Novated Leasing of Vehicles

Novated car leases for new or used cars may be packaged by employees. A car classified as 'luxury' by the ATO cannot be salary packaged. Novated leases may not be entered into for Shire provided (fleet) vehicles.

In entering into a novated lease, Council and an employee will enter into an agreement with the financier whereby Council will ensure repayments under the finance lease are made by deducting the repayment amount from the employee's salary.

The employee will own the vehicle and has the right and responsibility to take the vehicle with them should they leave employment of the Shire. The employee is responsible for all costs associated with the vehicle and Novated Lease

ADOPTED OCM – New Policy		RESOLUTION
AMENDED OCM		
REVIEWED OCM		

## 11.2.2a - Attachment 1

11990	11/12/2019	Shire of Morawa	12 Months Registration	1	5,543.30
EFT12576	05/12/2019	Cheryl Walton	Vehicle allowance for use of personal vehicle to attend Moore Stephens workshop	1	524.44
EFT12577	05/12/2019	Karen Jeanette Chappel	President Allowance & Member Sitting Fees October - December 2019	1	9,096.14
EFT12578	05/12/2019	Shirley Denise Katona	Member Sitting Fees October - December 2019	1	2,000.00
EFT12579	05/12/2019	St John Ambulance	Service of first aid kits	1	407.60
EFT12580	05/12/2019	Star Track Express	Freight charges for Harris Park playground equipment	1	3,500.70
EFT12581	05/12/2019	Department of Fire & Emergency Services	2019/20 ESLB 2nd Quarter Contribution	1	14,000.48
EFT12582	05/12/2019	Synergy	Electricity expenses for street lighting from 01/11/19 – 02/12/19	1	4,245.42
EFT12583	05/12/2019	Telstra Corporation Limited	Telephone & Mobile WAP/Internet Sessions for the period 28/11/19 – 27/12/19	1	565.38
EFT12584	05/12/2019	Morawa Drapery Store	Supply of steel blue safety boots for 2 outside staff	1	507.40
EFT12585	05/12/2019	Think Water Geraldton	Various fittings, PVC connections and sockets for repairs to Shire sewerage system	1	1,154.20
EFT12586	05/12/2019	Canine Control	Ranger services for 18/11/19. Patrols and registration files were checked for compliance	1	1,815.00
EFT12587	05/12/2019	WA Local Government Association	Recruitment of Acting CEO	1	4,400.00
EFT12588	05/12/2019	Wesfarmers Kleenheat Gas Pty Ltd	Gas bottle annual rental charge for Lot 425 White Ave	1	386.10
EFT12589	05/12/2019	Cramer & Neill	Supply and installation of EA 120T air conditioner for staff house at 2 Broad Avenue	1	6,077.78
EFT12590	05/12/2019	Greenfield Technical Services	Update RAMM database and produce the annual valuation report for shire roads	1	1,375.00
EFT12591	05/12/2019	Frank Gilmour	Pest control to interior and exterior of all Shire properties	1	5,034.00

EFT12592	05/12/2019	State Wide Turf Services	Scarify and sweeping of Morawa Oval and Hockey Field	1	8,139.19
EFT12593	05/12/2019	Bob Waddell & Associates Pty Ltd	Assistance with 2018/19 Annual Financial Report audit queries	1	165.00
EFT12594	05/12/2019	Central West Pump Service	Replacement of cartridge seal in irrigation pump at recreational grounds	1	957.00
EFT12595	05/12/2019	Logo Appointments	Contracting services of temporary Finance Officer for week ending 23 November 2019	1	2,172.35
EFT12596	05/12/2019	Kenneth Peter Stokes	Member Sitting Fees October - December 2019	1	2,000.00
EFT12597	05/12/2019	Tyrepower Dongara	Repairs to driver side front tyre of Toyota RAV4 - P242	1	44.50
EFT12598	05/12/2019	Herrings Coastal Plumbing & Gas	Repair water leak to staff house at 17 Solomon Tce	1	1,117.39
EFT12599	05/12/2019	Jane Coaker	Member Sitting Fees October - December 2019	1	2,000.00
EFT12600	05/12/2019	Rodney King	Fit 2 new tyres on Case Tractor P150 and repair 1 tyre on John Deere Backhoe P246	1	2,368.30
EFT12601	05/12/2019	MEEDAC Incorporated	Morawa Tip Attendant for the period from 01/11/19 - 25/11/19	1	5,610.00
EFT12602	05/12/2019	Infinitum Technologies Pty Ltd	Monthly IT support for December 2019	1	4,332.79
EFT12603	05/12/2019	Bagoc Pty Ltd	Payment of Doctor quarterly car allowance as per new contract from 01/09/19 to 30/11/19	1	2,169.99
EFT12604	05/12/2019	Kats Cartage	Hire of truck with operator and water cart for gravel re-sheeting of Morawa Yalgoo Rd	1	5,291.00
EFT12605	05/12/2019	HI-Power Diesel	Install new coil pack and carry out service to John Deere ride on mower P233	1	637.10
EFT12606	05/12/2019	Pat's Mobile Mechanical	Rebuild rear axle, inspect broken chains and test drive Caterpillar Grader - P007	1	4,920.55
EFT12607	05/12/2019	Steve Hunter Airconditioning	Installation of 2 air conditioners at Child Care Centre	1	1,046.00
EFT12608	05/12/2019	Breeze Connect Pty Ltd	Administration office phone expenses from 01/10/19 – 31/10/19	1	242.00
EFT12609	05/12/2019	Yvette A Harris	Member Sitting Fees pro-rated from 19.10.19 - 31.12.19	1	1,608.70



EFT12610	05/12/2019	Paula Anne Hart	Final payment - Road Safety Banner Project including artist, travel and workshops	1	3,949.00
EFT12611	05/12/2019	Morawa Amateur Swimming Club Inc	Morawa Sinosteel Future Fund Grant	1	10,100.00
EFT12612	05/12/2019	Dean Stuart Carslake	Deputy President Allowance & Member Sitting Fees October - December 2019	1	3,062.50
EFT12613	05/12/2019	Debbie Collins	Member Sitting Fees October - December 2019	1	2,000.00
EFT12614	05/12/2019	Darren Stuart Agar	Member Sitting Fees pro-rated from 01.10.19 - 18.10.19	1	391.30
EFT12615	05/12/2019	Incite Security	Quarterly monitoring service fee from 01.12.19 - 29.02.20	1	117.00
EFT12616	05/12/2019	Colliers	Commercial office rent and management fees from 01/12/19 to 31/12/19	1	423.85
EFT12618	06/12/2019	North Midlands Electrical	Replace broken paddle/flow switch to pump at swimming pool	1	346.50
EFT12619	06/12/2019	Synergy	Electricity expenses from 31/10/19 - 12/11/19	1	4,917.15
EFT12620	06/12/2019	Moore Stephens	Progressive billing in relation to provision of Integrated Planning & Reporting Services including travel & out of pocket expenses	1	8,737.92
EFT12621	06/12/2019	Morawa Traders	Refreshments & supplies for Shire Depot	1	35.51
EFT12622	06/12/2019	Refuel Australia	Fuel card purchases for November 2019	1	633.87
EFT12623	06/12/2019	Marketforce	Public Notices advert of Shipping Containers Local Planning Policy	1	201.61
EFT12624	06/12/2019	All Decor	Install carpet, sheet vinyl and vertical blinds at 17 Broad Ave	1	7,537.00
EFT12625	06/12/2019	Bucher Municipal Pty Ltd	Supply of 4 x side brooms for Truck Sweeper - P219	1	473.66
EFT12626	06/12/2019	IGA Morawa	Refreshments and supplies for November 2019	1	495.93
EFT12627	06/12/2019	Boya Equipment	Small engine parts & accessories for repairs to Kubota mower P167	1	2,534.47
EFT12628	06/12/2019	City Toyota (Aceway Nominees Pty Ltd T/A)	6 monthly service of Prado DSL WGN including balancing and rotating of wheels - P252	1	430.00

EFT12629	06/12/2019	HI-Power Diesel	Remove & install new alternator to Isuzu Tip Truck - P163	1	1,620.85
EFT12630	06/12/2019	Toll Transport Pty Ltd	Freight charges of samples for Shire sewerage scheme on 25/11/19	1	10.73
EFT12631	06/12/2019	Tyrepower Geraldton	Fit and balance 2 x tyres to Nissan Navara utility - P243	1	358.00
EFT12632	06/12/2019	Morawa Pharmacy	2019 Shire Christmas Celebrations - gifts for children	1	106.78
EFT12633	11/12/2019	North Midlands Electrical	Supply and install fan at Gutha Hall	1	3,429.48
EFT12634	11/12/2019	Rip-It Security Shredding (Primecode Pty Ltd)	Collection/storage of secure archive documents for November 19	1	129.80
EFT12635	11/12/2019	Star Track Express	Freight charges for small parts for Shire Depot	1	203.28
EFT12636	11/12/2019	Telstra Corporation Limited	Telephone expenses for period 01/12/19 to 01/01/20	1	596.44
EFT12637	11/12/2019	J.R. & A. Hersey Pty Ltd	Various PPE & safety equipment for Shire Depot	1	1,021.35
EFT12638	11/12/2019	Morawa Traders	Refreshments for 2019 Shire Staff Christmas function	1	534.40
EFT12639	11/12/2019	Landgate	Copy of Certificate of Title - Manning	1	52.40
EFT12640	11/12/2019	Refuel Australia	Supply of 11,000L of bulk diesel to depot	1	15,513.30
EFT12641	11/12/2019	Canine Control	Ranger services on 2 December 2019	1	907.50
EFT12642	11/12/2019	WA Local Government Association	Recruitment of Executive Manager Corporate and Community	1	6,380.00
EFT12643	11/12/2019	Burgess Rawson (WA) Pty Ltd	Rent of Solomon Tce, Morawa - Property W4170 Lease L2350-1 for the period 01/01/20 - 31/03/20	1	137.50
EFT12644	11/12/2019	Greenfield Technical Services	Preparation for meeting with Shire and Arc Infrastructure to discuss culverts on Evaside Rd	1	3,026.65
EFT12645	11/12/2019	Australian Taxation Office	BAS November 2019	1	2,638.00
EFT12646	11/12/2019	Bunnings Group Limited	Hardware, paint and padlocks for repairs to 17 Broad Ave	1	195.03
EFT12647	11/12/2019	Geraldton Mower & Repairs Specialists	Repairs to blower	1	52.05
EFT12648	11/12/2019	Central West Pump Service	Supply of Grundfos transducer, dongle control and float switches	1	902.00

			for sewerage system		
EFT12649	11/12/2019	Logo Appointments	Contracting services of Finance Officer for week ending 30/11/19	1	2,172.35
EFT12650	11/12/2019	A & M Medical Services Pty Ltd	Repairs and small parts to OXY VIVA-3 at swimming pool	1	129.13
EFT12651	11/12/2019	Alinta Sales Pty Ltd	Electricity expenses for 7 Caulfield Rd from 1/11/19 – 30/11/19	1	89.82
EFT12652	11/12/2019	Talis Consultants Pty Ltd ATF Talis Unit Trust	Provision of consultancy services for the period ending November 2019 for second part of Waste Strategy document TW19096	1	19,313.59
EFT12653	11/12/2019	Safe Roads WA	Supply plant, equipment and emulsion for patching of Morawa/Yalgoo Road	1	39,000.00
EFT12654	11/12/2019	J&D Cook	Hire of pump and generator to supply water to Nanekine Road construction works	1	6,600.00
EFT12655	11/12/2019	Great Southern Fuel Supplies	Fuel cards purchases for the period November 2019	1	263.18
EFT12656	11/12/2019	Sandra Rose Adams	Reimbursement of meals & transport fares - FOI Workshop	1	102.40
EFT12657	11/12/2019	Avon Waste	Domestic & commercial waste collection for November 2019	1	5,954.48
EFT12658	11/12/2019	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Brake drums, shoe linings and grease for repairs to water cart P220	1	1,788.30
EFT12659	11/12/2019	Kats Cartage	Truck hire with water cart and operator for works on Morawa Yalgoo Road	1	9,223.50
EFT12660	11/12/2019	HI-Power Diesel	Light vehicle service to Kubota mower P167	1	234.30
EFT12661	11/12/2019	Williams Mufflers & Brakes	Exhaust pipe for Iveco Tip Truck P168	1	220.00
EFT12662	11/12/2019	Toll Transport Pty Ltd	Freight expenses for Shire office for 2 December 2019	1	10.73
EFT12663	11/12/2019	Little West Wood	Postage & online payment services for November 2019	1	485.31
EFT12664	11/12/2019	Broons Group Pty Ltd	Supply and delivery of Broons eTyre Towed Multi Tyre Roller as per tender RFQ No 03-2019	1	42,803.75
EFT12665	11/12/2019	Fulcher Contractors	Reconstruction of Burma Road	1	131,395.00

EFT12666	11/12/2019	TotalUniforms	Polo shirts / uniforms forswimming pool manager and CDO	1	231.88
EFT12667	11/12/2019	Geraldton Auto Wholesalers	Purchase of Isuzu DMAX SX Crew Cab Chassis 4.4 manualMY19	1	42,036.80
EFT12668	12/12/2019	Australian Services Union	Payroll deductions	1	77.70
EFT12669	12/12/2019	Department of Human Services	Payroll deductions	1	746.05
EFT12670	19/12/2019	Australian Services Union	Payroll deductions	1	77.70
EFT12671	19/12/2019	Department of Human Services	Payroll deductions	1	661.31
EFT12672	19/12/2019	Cheryl Walton	Meals reimbursement for attending Moore Stephen Workshop 24/11/19 - 26/11/19	1	96.38
EFT12673	19/12/2019	New Era Signage	Signage for new Morawa community bus	1	409.64
EFT12674	19/12/2019	Exetel	Installation of direct fibre optic cable for computer equipment. Per Quote EXER-16365 - Telstra connection	1	18,303.51
EFT12675	19/12/2019	Synergy	Electricity expenses for Morawa Swimming Pool for Period from 12/11/19 - 13/12/19	1	6,408.34
EFT12676	19/12/2019	Telstra Corporation Limited	Telephone expenses for the period 2/12/19 - 1/1/20	1	1,338.53
EFT12677	19/12/2019	Landmark Operations Limited	Fertiliser and vermin bait control for use at recreation grounds and Shire parks	1	2,999.40
EFT12678	19/12/2019	Purcher International Pty Ltd	Clutch kit, exhaust and bearing parts for Iveco Tip Truck P168	1	2,450.09
EFT12679	19/12/2019	Canine Control	Ranger services on 10/12/19	1	907.50
EFT12680	19/12/2019	Geraldton Toyota	Purchase of Toyota Coaster Bus 4.0L DSL A/T Deluxe Bus with dash cam and tow bar	1	123,153.25
EFT12681	19/12/2019	Winchester Industries	Supply and deliver blue metal washed stone for works on Three Springs Morawa Road	1	3,639.90
EFT12682	19/12/2019	Logo Appointments	Contracting services of Finance Officer for week ending 7/12/19	1	2,172.35
EFT12683	19/12/2019	Morawa Golf Club	Morawa Sinosteel Future Fund Grant – purchase of Tractor	1	6,667.00
EFT12684	19/12/2019	Jan Sternick	Reimbursement of various poly fittings	1	34.63

EFT12685	19/12/2019	Kats Cartage	Truck hire with operator and water cart 29/10/19 - 07/11/19 for works on Morawa / Yalgoo Rd	1	13,871.00
EFT12686	19/12/2019	Newshore Consulting	Contract EHO services from 16/12/19 - 20/12/19	1	4,355.00
EFT12687	19/12/2019	Rumbold Ford Pty Ltd	Purchase of Ford Ranger 2019 Double Cab CC XL 4x4	1	27,741.26
EFT12688	19/12/2019	Bentleys Highline	Morawa Sinosteel Future Fund Grant - part payment of plans and swimming club shed deposit	1	4,525.00
EFT12689	19/12/2019	Estate of Robert Edward Plumb	Refund of excess rent and bond for Aged Care Unit 3	1	2,750.00
EFT12690	19/12/2019	Grant Woodhams	Chair NMEITA meeting 14/10/19 including travel allowance	1	574.00
EFT12691	23/12/2019	Synergy	Electricity expenses for the period 18/10/19 - 17/12/19	1	4,419.81
EFT12692	23/12/2019	The Workwear Group Pty Ltd	Staff uniform	1	256.00
EFT12693	24/12/2019	Synergy	Electricity expenses for the period 21/10/19 - 19/12/19	1	2,704.44
EFT12694	24/12/2019	Moore Stephens	Moore Stephens 2020 Budget Workshop for SFO	1	957.00
EFT12695	24/12/2019	TP & MB Shields	Repairs to blower of Kubota mower	1	346.67
EFT12696	24/12/2019	McLeods Barristers and Solicitors	Review of Standpipe Water Supply Agreement	1	2,600.24
EFT12697	24/12/2019	The Artist's Chronicle	Fee for 3 X 1/2 Page advertising in editions – January/February, March/April and May/June 2020	1	3,738.00
EFT12698	24/12/2019	Sandra Rose Adams	Various household items	1	235.00
DD6760.1	02/12/2019	Westnet Pty Ltd	Monthly internet service charge for period 1/12/19 to 01/01/20	1	154.80
DD6771.1	05/12/2019	De Lage Landen Pty Ltd	Photocopier monthly payment for December 2019	1	265.91
DD6779.1	11/12/2019	WA Local Government Superannuation Plan	Payroll deductions	1	7,039.51
DD6779.2	11/12/2019	Australian Super	Superannuation contributions	1	1,196.05
DD6779.3	11/12/2019	mobiSuper	Superannuation contributions	1	141.92

DD6779.4	11/12/2019	BT FINANCIAL GROUP	Superannuation contributions	1	288.85
DD6779.5	11/12/2019	MLC Super Fund	Superannuation contributions	1	445.52
DD6779.6	11/12/2019	LGIA Super	Superannuation contributions	1	331.90
DD6779.7	11/12/2019	CBUS	Superannuation contributions	1	182.69
DD6779.8	11/12/2019	MLC SUPER	Superannuation contributions	1	177.22
DD6779.9	11/12/2019	Wealth Personal Superannuation & Pension Fund	Superannuation contributions	1	184.54
DD6785.1	25/12/2019	WA Local Government Superannuation Plan	Payroll deductions	1	7,168.33
DD6785.2	25/12/2019	Australian Super	Superannuation contributions	1	1,127.91
DD6785.3	25/12/2019	mobiSuper	Superannuation contributions	1	117.02
DD6785.4	25/12/2019	BT FINANCIAL GROUP	Superannuation contributions	1	290.86
DD6785.5	25/12/2019	MLC Super Fund	Superannuation contributions	1	461.55
DD6785.6	25/12/2019	LGIA Super	Superannuation contributions	1	331.90
DD6785.7	25/12/2019	CBUS	Superannuation contributions	1	182.69
DD6785.8	25/12/2019	MLC SUPER	Superannuation contributions	1	66.95
DD6785.9	25/12/2019	Wealth Personal Superannuation & Pension Fund	Superannuation contributions	1	194.26

<b>REPORT TOTALS</b>	<b>TOTAL</b>
<b>Muni EFT</b>	<b>\$725,385.53</b>
<b>Trust EFT</b>	<b>0.00</b>
<b>Muni Cheque</b>	<b>\$5,543.30</b>
<b>Muni Direct Debit</b>	<b>\$20,350.38</b>
<b>Payroll</b>	<b>\$104,887.60</b>
<b>Credit Card</b>	<b>\$1,545.95</b>
<b>TOTAL PAYMENTS</b>	<b>\$857,712.76</b>

DD6775.1

November 2019

**Business Credit Card - Chris Linnell Bankwest Mastercard**

Date	Description	Accounts	Account Description	Amount	GST
			<b>Total Purchases for C Linnell</b>	\$0.00	\$0.00

**Business Credit Card - Jenny Goodbourn Bankwest Mastercard**

Date	Description	Accounts	Account Description	Amount	GST
5/11/2019	Shire of Morawa	1142160.502	HR Licence for new outdoor staff	118.90	10.81
6/11/2019	Telstra	1112070.522	Renew Ipad data - 30GB for 12 months for Swimming Pool Manager	150.00	13.64
13/11/2019	EB Aboriginal Culture	1146060.502	Aboriginal Culture Awareness Workshop for CDO professional development	68.00	6.18
20/11/2019	Medical Director	1077060.521	Medical Director software annual support subscription	1209.05	109.91
			<b>Total Purchases for J Goodbourn</b>	\$1,545.95	\$140.54
			<b>Total Payment to Credit Card Account</b>	<b>\$1,545.95</b>	<b>\$140.54</b>



EFT12622		CREDITOR NAME:		Refuel Australia (Caltex) - 30169		
		INVOICE NUMBER:		SCARD1119		
		INVOICE DATE:		30/11/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases in November 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P241	Toyota Wagon - EDM	C	105	Unleaded Fuel Purchases	3003	143.38
P242	RAV 4 - EMCCS	C	105	Unleaded Fuel Purchases	3003	285.06
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	205.43
						\$633.87

EFT12655		CREDITOR NAME:		Great Southern Fuel Supplies (BP) - 31976		
		INVOICE NUMBER:		November 2019		
		INVOICE DATE:		30/11//2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases in November 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various Small Plant Items	C	105	Unleaded Fuel Purchases	3003	30.00
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	233.18
						\$263.18



## **SHIRE OF MORAWA**

### **MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 December 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 2019/20 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
<b>Significant Projects</b>					
Refuse Transfer Station - Canna	0%	5,000	5,000	0	5,000
Purchase Plant & Equipment - Other Community Amenities	98%	115,000	115,000	112,404	2,596
Purchase Plant & Equipment - Road Plant Purchases	19%	705,000	705,000	133,953	571,047
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	83%	150,000	0	124,888	(124,888)
Nanekine Road 18/19	0%	0	0	10,751	(10,751)
Sewerage Upgrade	3%	75,000	75,000	2,303	72,697
Interpretive Signage	0%	25,000	0	0	0
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	52%	1,074,249	578,927	561,195	(17,732)
Non-operating Grants, Subsidies and Contributions	39%	933,776	640,294	366,867	(273,427)
	46%	2,008,025	1,219,221	928,062	(291,159)
Rates Levied	98%	1,878,134	1,881,134	1,843,098	(38,036)

% Compares current ytd actuals to annual budget

		Prior Year 31 December 2018	Current Year 31 December 2019
<b>Financial Position</b>			
Adjusted Net Current Assets	119%	\$ 1,958,441	\$ 2,338,004
Cash and Equivalent - Unrestricted	122%	\$ 1,356,064	\$ 1,655,435
Cash and Equivalent - Restricted	98%	\$ 5,702,383	\$ 5,588,293
Receivables - Rates	107%	\$ 750,648	\$ 802,303
Receivables - Other	-29%	\$ 53,488	\$ 15,505
Payables	25%	\$ 98,722	\$ 24,402

% 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.

## **MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019**

## **INFORMATION**

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 December 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 POLICIES**

#### **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.

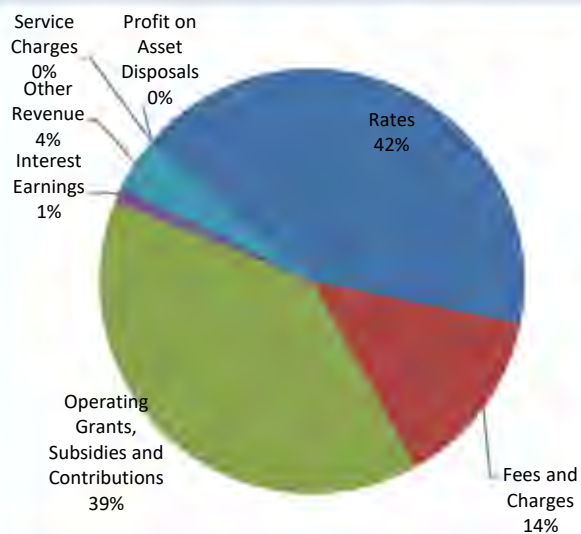
#### **ROUNDING OFF FIGURES**

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

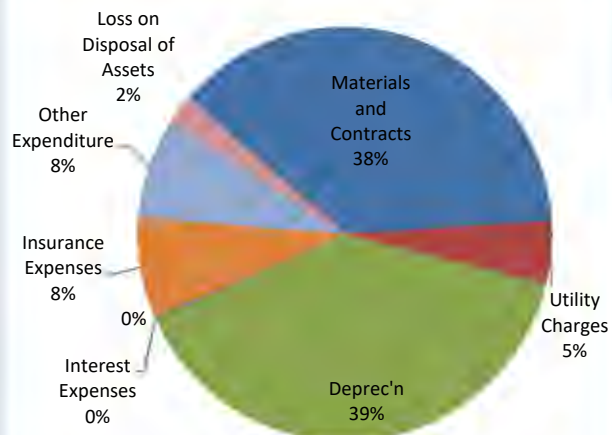
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**SUMMARY GRAPHS**

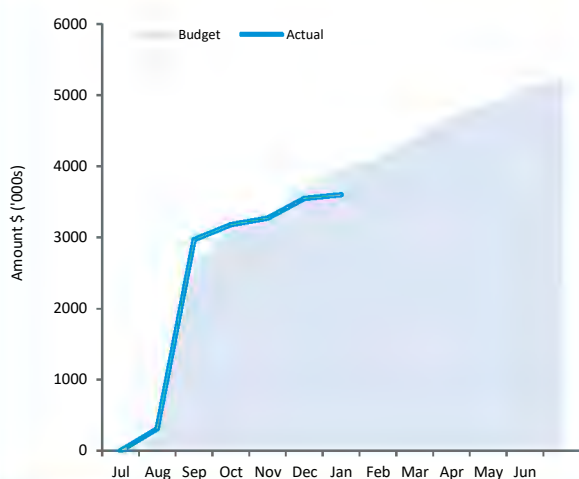
**OPERATING REVENUE**



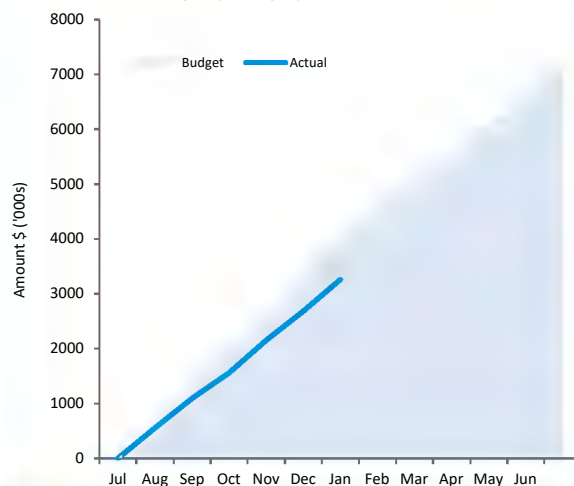
**OPERATING EXPENSES**



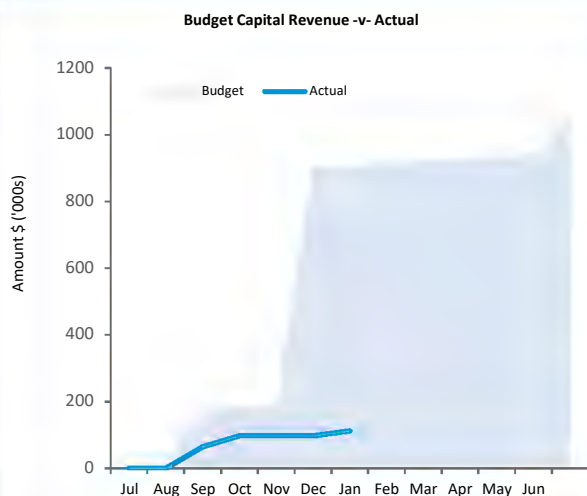
**Budget Operating Revenues -v- Actual**



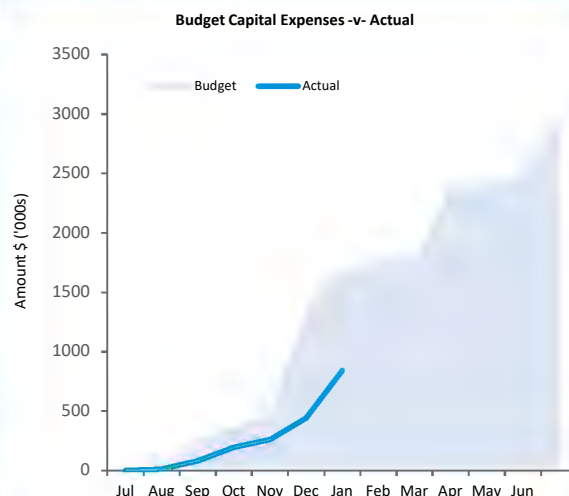
**Budget Operating Expenses -v- YTD Actual**



**CAPITAL REVENUE**



**CAPITAL EXPENSES**



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

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

**STATUTORY REPORTING PROGRAMS**

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

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

		Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Note		\$	\$	\$	\$	\$	%		
	<b>Opening Funding Surplus(Deficit)</b>	1	1,771,446	1,729,243	1,729,243	0	0%		
	<b>Revenue from operating activities</b>								
	Governance	0	0	0	2,675	2,675		▲	
5	General Purpose Funding - Rates	1,878,134	1,878,134	1,881,134	1,843,098	(38,036)	(2%)	▼	
	General Purpose Funding - Other	1,003,319	1,003,319	501,767	467,137	(34,630)	(7%)	▼	
	Law, Order and Public Safety	22,319	22,319	13,956	11,992	(1,964)	(14%)	▼	
	Health	10,350	10,350	2,850	855	(1,995)	(70%)	▼	
	Education and Welfare	2,400	2,400	1,200	7,663	6,463	539%	▲	
	Housing	92,820	92,820	46,392	40,334	(6,058)	(13%)	▼	
	Community Amenities	445,977	445,977	433,970	429,335	(4,636)	(1%)	▼	
	Recreation and Culture	57,316	57,316	23,954	18,846	(5,108)	(21%)	▼	
	Transport	495,611	495,611	299,861	265,807	(34,054)	(11%)	▼	\$
	Economic Services	147,775	147,775	75,242	59,788	(15,454)	(21%)	▼	\$
	Other Property and Services	134,800	134,800	59,846	85,727	25,881	43%	▲	\$
		<b>4,290,821</b>	<b>4,290,821</b>	<b>3,340,172</b>	<b>3,233,257</b>				
	<b>Expenditure from operating activities</b>								
	Governance	(505,366)	(505,366)	(278,939)	(192,322)	86,617	31%	▲	\$
	General Purpose Funding	(182,246)	(182,246)	(87,738)	(88,512)	(774)	(1%)	▼	
	Law, Order and Public Safety	(117,819)	(117,819)	(62,011)	(45,811)	16,200	26%	▲	\$
	Health	(207,026)	(207,026)	(105,550)	(87,040)	18,510	18%	▲	\$
	Education and Welfare	(202,983)	(202,983)	(107,337)	(99,067)	8,270	8%	▲	
	Housing	(248,142)	(248,142)	(163,462)	(125,752)	37,710	23%	▲	\$
	Community Amenities	(645,887)	(645,887)	(374,862)	(290,310)	84,552	23%	▲	\$
	Recreation and Culture	(1,356,789)	(1,356,789)	(731,188)	(774,404)	(43,216)	(6%)	▼	
	Transport	(2,680,582)	(2,680,582)	(1,397,372)	(1,032,376)	364,996	26%	▲	\$
	Economic Services	(943,772)	(943,772)	(561,997)	(357,429)	204,568	36%	▲	\$
	Other Property and Services	(40,469)	(40,469)	(75,003)	(169,039)	(94,036)	(125%)	▼	\$
		<b>(7,131,080)</b>	<b>(7,131,080)</b>	<b>(3,945,459)</b>	<b>(3,262,063)</b>				
	<b>Operating activities excluded from budget</b>								
	Add back Depreciation	1,870,082	1,870,082	934,968	947,405	12,437	1%	▲	
6	Adjust (Profit)/Loss on Asset Disposal	146,000	146,000	146,000	51,965	(94,035)	(64%)	▼	\$
	Movement in Leave Reserve (Added Back)	0	0	0	970	970		▲	
	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			
	<b>Amount attributable to operating activities</b>	<b>(824,177)</b>	<b>(824,177)</b>	<b>475,681</b>	<b>971,534</b>				
	<b>Investing Activities</b>								
	Non-operating Grants, Subsidies and Contributions	933,776	933,776	640,294	366,867	(273,427)	(43%)	▼	\$
6	Proceeds from Disposal of Assets	194,000	194,000	191,496	79,545	(111,951)	(58%)	▼	\$
7	Land Held for Resale	0	0	0	0	0			
7	Land and Buildings	(5,000)	(5,000)	(5,000)	(4,114)	886	18%	▲	
7	Plant and Equipment	(948,050)	(948,050)	(948,050)	(305,667)	642,383	68%	▲	\$
7	Furniture and Equipment	0	0	0	0	0			
7	Infrastructure Assets - Roads	(1,227,500)	(1,227,500)	(539,500)	(415,253)	124,247	23%	▲	\$
7	Infrastructure Assets - Footpaths	(40,251)	(40,251)	0	0	0			
7	Infrastructure Assets - Parks and Ovals	0	0	0	(4,504)	(4,504)		▼	
7	Infrastructure Assets - Sewerage	(75,000)	(75,000)	(75,000)	(2,303)	72,697	97%	▲	\$
7	Infrastructure Assets - Airfields	0	0	0	0	0			
7	Infrastructure Assets - Dams	0	0	0	0	0			
7	Infrastructure Assets - Playground Equipment	(70,000)	(70,000)	(70,000)	(45,000)	25,000	36%	▲	\$
7	Infrastructure Assets - Other	(40,000)	(40,000)	0	0	0			
	<b>Amount attributable to investing activities</b>	<b>(1,278,025)</b>	<b>(1,278,025)</b>	<b>(805,760)</b>	<b>(330,429)</b>				
	<b>Financing Activities</b>								
	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			
9	Transfer from Reserves	850,958	850,958	713,458	32,492	(680,966)	(95%)	▼	\$
	Advances to Community Groups	0	0	0	0	0			
8	Repayment of Debentures	(13,513)	(13,513)	(6,756)	(6,691)	65	1%	▲	
9	Transfer to Reserves	(496,908)	(496,908)	(49,956)	(58,147)	(8,191)	(16%)	▼	
	<b>Amount attributable to financing activities</b>	<b>340,537</b>	<b>340,537</b>	<b>656,746</b>	<b>(32,346)</b>				
	<b>Closing Funding Surplus(Deficit)</b>	1	<b>9,781</b>	<b>(32,421)</b>	<b>2,055,911</b>	<b>2,338,004</b>			

**KEY INFORMATION**

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

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

The material variance adopted by Council for the 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 DECEMBER 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 CHARGEES

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 DECEMBER 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. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%		
<b>Revenue from operating activities</b>									
Rates	5	1,878,134	1,878,134	1,881,134	1,843,098	(38,036)	(2%)	▼	
Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	578,927	561,195	(17,732)	(3%)	▼	
Fees and Charges		814,488	814,488	626,334	600,817	(25,518)	(4%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		139,000	139,000	69,363	49,196	(20,167)	(29%)	▼	\$
Other Revenue		384,950	384,950	184,414	178,951	(5,463)	(3%)	▼	
Profit on Disposal of Assets	6	0	0	0	0	0			
		<b>4,290,821</b>	<b>4,290,821</b>	<b>3,340,172</b>	<b>3,233,257</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(1,893,943)	(1,893,943)	(958,543)	(857,615)	100,928	11%	▲	\$
Materials and Contracts		(2,510,449)	(2,208,949)	(1,341,898)	(904,099)	437,799	33%	▲	\$
Utility Charges		(356,338)	(356,338)	(216,507)	(118,074)	98,433	45%	▲	\$
Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(934,968)	(947,405)	(12,437)	(1%)	▼	
Interest Expenses		(11,919)	(11,919)	(5,959)	(4,397)	1,562	26%	▲	
Insurance Expenses		(191,691)	(191,691)	(130,220)	(189,142)	(58,922)	(45%)	▼	\$
Other Expenditure		(150,658)	(452,158)	(211,364)	(189,366)	21,998	10%	▲	\$
Loss on Disposal of Assets	6	(146,000)	(146,000)	(146,000)	(51,965)	94,035	64%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		<b>(7,131,080)</b>	<b>(7,131,080)</b>	<b>(3,945,459)</b>	<b>(3,262,063)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,870,082	1,870,082	934,968	947,405	12,437	1%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	51,965	(94,035)	(64%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	970	970		▲	
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			
<b>Amount attributable to operating activities</b>		<b>(824,177)</b>	<b>(824,177)</b>	<b>475,681</b>	<b>971,534</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	10	933,776	933,776	640,294	366,867	(273,427)	(43%)	▼	\$
Proceeds from Disposal of Assets	6	194,000	194,000	191,496	79,545	(111,951)	(58%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	(4,114)	886	18%	▲	
Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(305,667)	642,383	68%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(415,253)	124,247	23%	▲	\$
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0			
Infrastructure Assets - Parks and Ovals	7	0	0	0	(4,504)	(4,504)		▼	
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(2,303)	72,697	97%	▲	\$
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)	(70,000)	(45,000)	25,000	36%	▲	\$
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0			
<b>Amount attributable to investing activities</b>		<b>(1,278,025)</b>	<b>(1,278,025)</b>	<b>(805,760)</b>	<b>(330,429)</b>				
<b>Financing Activities</b>									
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	713,458	32,492	(680,966)	(95%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	65	1%	▲	
Transfer to Reserves	9	(496,908)	(496,908)	(49,956)	(58,147)	(8,191)	(16%)	▼	
<b>Amount attributable to financing activities</b>		<b>340,537</b>	<b>340,537</b>	<b>656,746</b>	<b>(32,346)</b>				
<b>Closing Funding Surplus (Deficit)</b>	1	<b>9,781</b>	<b>(32,421)</b>	<b>2,055,911</b>	<b>2,338,003</b>				

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

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

The material variance adopted by Council for the 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.

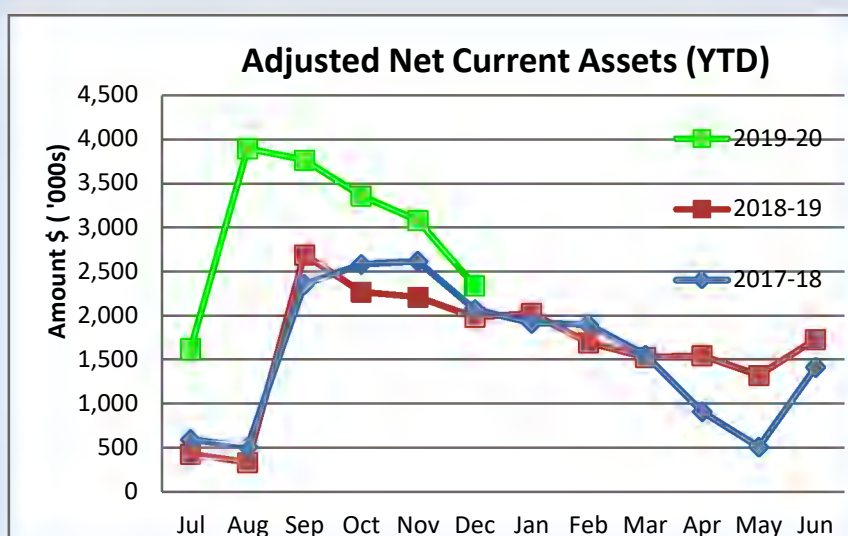
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/12/2018	Year to Date Actual 31/12/2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	1,545,390	1,356,064	1,655,435
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,702,383	5,588,293
Receivables - Rates	4	589,363	750,648	802,303
Receivables - Other	4	67,415	53,488	-15,505
Inventories		10,168	14,846	10,168
		7,773,717	7,877,428	8,040,694
<b>Less: Current Liabilities</b>				
Payables		(390,871)	(98,722)	(24,402)
Loan Liability		(25,432)	(25,092)	(18,742)
Provisions		(331,893)	(328,849)	(331,893)
		(748,196)	(452,663)	(375,037)
Less: Cash Reserves	9	(5,540,310)	(5,702,383)	(5,565,965)
Add Back: Component of Leave Liability not Required to be funded		218,600	210,967	219,571
Add Back: Current Loan Liability		25,432	25,092	18,742
Adjustment for Trust Transactions Within Muni		0	0	0
<b>Net Current Funding Position</b>		<b>1,729,243</b>	<b>1,958,441</b>	<b>2,338,004</b>

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



**This Year YTD  
Surplus(Deficit)  
\$2.34 M**

**Last Year YTD  
Surplus(Deficit)  
\$1.96 M**

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. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
	\$	%				
Transport	(34,054)	(11%)	▼	S	Timing	Licencing receipts less than budgeted
Economic Services	(15,454)	(21%)	▼	S	Permanent	Caravan Park takings less than budgeted
Other Property and Services	25,881	43%	▲	S	Permanent	Private works YTD higher than expected, LGISWA Workcare Insurance actual wage refund of \$11,086 received which was not budgeted for and Diesel Fuel Rebate is higher than expected (Timing).
<b>Expenditure from operating activities</b>						
Governance	86,617	31%	▲	S	Timing	WALGA Week lower than budgeted, Members Subscriptions, Donaton and Training less than budgeted, Public Relations, Audit Fees, Planning and Update of Council's Website are less than budgeted
Law, Order and Public Safety	16,200	26%	▲	S	Timing	Timing of ranger services, depreciation on fire truck is less than budgeted following the fair value valuation of assets for 2018/19
Health	18,510	18%	▲	S	Timing	Timing of EHO visits
Housing	37,710	23%	▲	S	Timing	The majority of the maintenance works are behind schedule, however, there has been some significant expenditure on 17 Broad Av and 44 Winfield St. Overspent on both premises become permanent variances due to works being required for staffing requirements
Community Amenities	84,552	23%	▲	S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs
Transport	364,996	26%	▲	S	Timing	Expenditure lower than predicted, grader operator just recruited and contract maintenance grader engaged
Economic Services	204,568	36%	▲	S	Timing	Timing of expenditure on next phase of Trails Project
Other Property and Services	(94,036)	(125%)	▼	S	Timing	Plant Operating Cost Recoveries need to be reviewed to ensure correct recovery

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. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(273,427)	(43%)	▼	S	Permanent	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Proceeds from Disposal of Assets	(111,951)	(58%)	▼	S	Timing	Realisation on plant disposed off less than budgeted
Plant and Equipment	642,383	68%	▲	S	Timing	Expenditure on plant happening later than budgeted. Roller and Grader have been ordered but not received/paid for yet
Infrastructure Assets - Roads	124,247	23%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Sewerage	72,697	97%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Playground Equipment	25,000	36%	▲	S	Timing	Timing of expenditure
<b>Financing Activities</b>						
Transfer from Reserves	(680,966)	(95%)	▼	S	Timing	Transfers from reserves not required yet
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Interest Earnings	\$ (20,167)	% (29%)	▼	S	Timing	Timing of term deposit interest
<b>Expenditure from operating activities</b>						
Employee Costs	100,928	11%	▲	S	Permanent	Direct labour costs lower than budgeted. Due to delay in filling the positions
Materials and Contracts	437,799	33%	▲	S	Timing	Expenditure YTD less than budgeted
Utility Charges	98,433	45%	▲	S	Timing	Utility charges coming in behind budget phasing of expenditure
Insurance Expenses	(58,922)	(45%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget
Other Expenditure	21,998	10%	▲	S	Permanent	Offset by expenditure, DOT vehicle licensing
Loss on Disposal of Assets	94,035	64%	▲	S	Timing	Plant replacement not complete

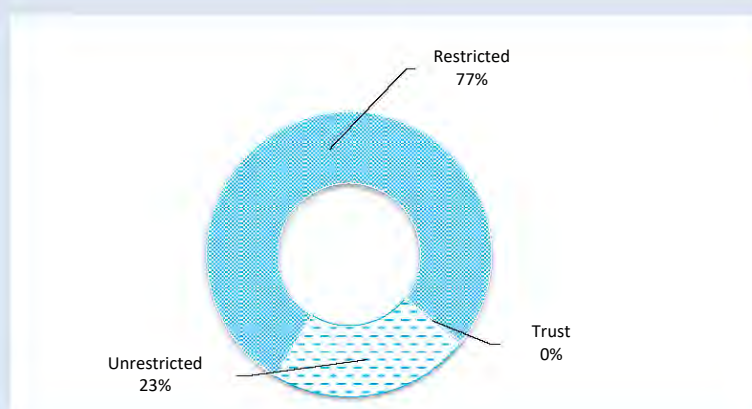
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand	650			650	N/A	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Cash at Bank	1,654,785			1,654,785	CBA	1.50%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,466		9,466	CBA	1.50%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	1.50%	At Call
CAB - Morawa Future Funds Interest Reserve		273,855		273,855	CBA	1.50%	At Call
CAB - Leave Reserve Account		219,571		219,571	CBA	1.50%	At Call
CAB - Swimming Pool Reserve		40,593		40,593	CBA	1.50%	At Call
CAB - Plant Reserve		837,317		837,317	CBA	1.50%	At Call
CAB - Building Reserve		94,010		94,010	CBA	1.50%	At Call
CAB - Economic Development Reserve		113,313		113,313	CBA	1.50%	At Call
CAB - Sewerage Reserve		247,132		247,132	CBA	1.50%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	1.50%	At Call
CAB - Community Development Reserve		748,082		748,082	CBA	1.50%	At Call
CAB - Future Funds Reserve		457,177		457,177	CBA	1.50%	At Call
CAB - Business Units Reserve		125,558		125,558	CBA	1.50%	At Call
CAB - Legal Reserve		26,042		26,042	CBA	1.50%	At Call
CAB - Road Reserve		146,840		146,840	CBA	1.50%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,454		70,454	CBA	1.50%	At Call
CAB - Aged Care Unit 5		56,557		56,557	CBA	1.50%	At Call
Trust Cash at Bank			22,328	22,328	CBA	0.00%	At Call
<b>Term Deposits</b>							
Municipal Investment Account/s	0			0	CBA		
TD: ... 4039 (Future Funds 1)		800,000		800,000	CBA	1.60%	10/02/2020
TD: ... 4047 (Future Funds 2)		800,000		800,000	CBA	1.60%	10/02/2020
TD: ... 4063 (Community Development Fund)		500,000		500,000	CBA	1.60%	10/02/2020
<b>Total</b>	<b>1,655,435</b>	<b>5,565,965</b>	<b>22,328</b>	<b>7,243,728</b>			

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



Total Cash	Unrestricted
<b>\$7.24 M</b>	<b>\$5.57 M</b>



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

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2019	31 Dec 19
	\$	\$
Opening Arrears Previous Years	581,497	618,323
Levied this year	2,288,726	2,349,257
Less Collections to date	(2,251,900)	(2,136,316)
Equals Current Outstanding	<b>618,323</b>	<b>831,264</b>
<b>Net Rates Collectable</b>	<b>618,323</b>	<b>831,264</b>
% Collected	78.46%	71.99%

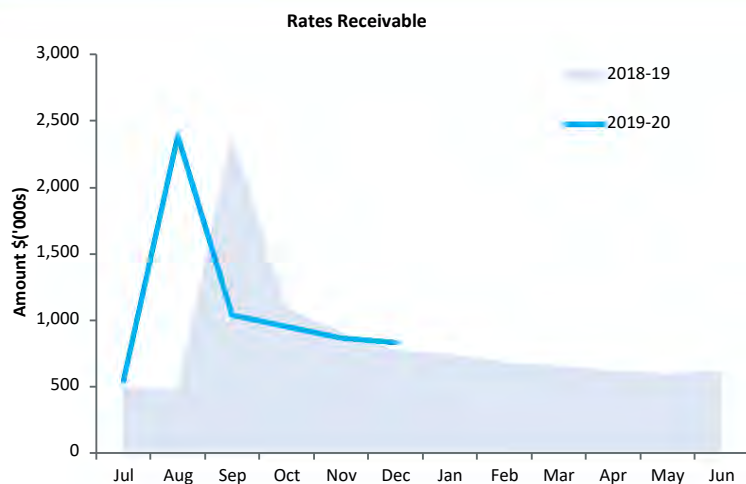
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,140	2,376	503	9,393	16,414
Percentage	25%	14%	3%	57%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					16,414
Receivables - Other					(31,919)
<b>Total Receivables General Outstanding</b>					<b>(15,505)</b>
Amounts shown above include GST (where applicable)					

KEY INFORMATION

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

SIGNIFICANT ACCOUNTING POLICIES

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

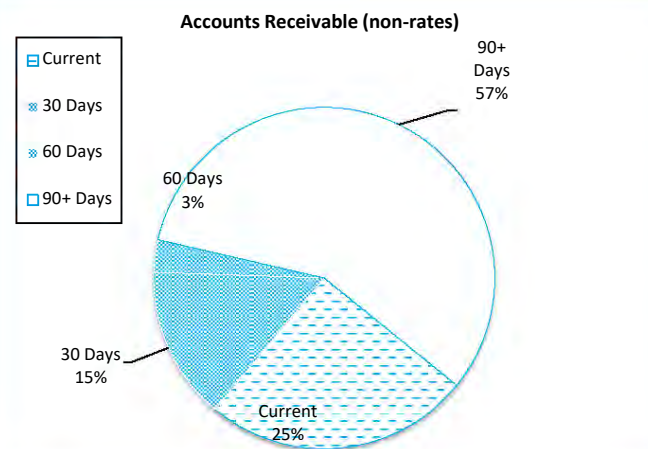


Collected

**72%**

Rates Due

**\$831,264**



Debtors Due

**-\$15,505**

Over 30 Days

**75%**

Over 90 Days

**57%**

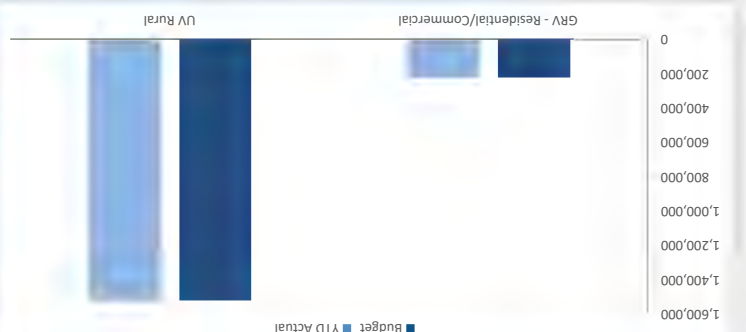
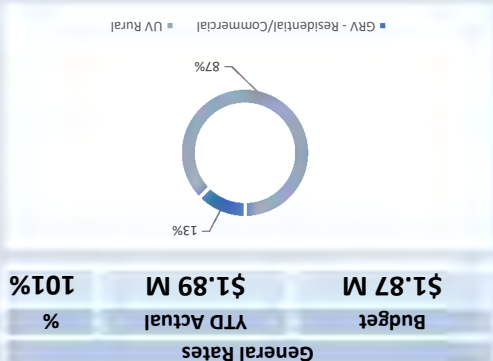


Amended Budget										YTD Actual													
RATE TYPE		General Rate		GRV - Residential/Commercial		UV Mining		Sub-Totals		Minimum		Minimum Payment		GRV - Residential/Commercial		UV Rural		UV Mining		Sub-Totals			
Rate in	Properties of	Rateable Value	Rate	Interim Rate	Back Rate	Total	Rate	Interim Rate	Back Rate	Total	Rate	Interim Rate	Back Rate	Total	Rate	Interim Rate	Back Rate	Total	Rate	Interim Rate	Back Rate	Total	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
7,8919	267	2,790,744	220,243	0	0	220,243	220,243	1,520,779	0	1,520,779	220,243	0	0	220,243	220,243	1,520,779	0	0	1,520,779	161,176	0	0	1,902,199
2,2815	205	66,657,000	1,520,779	0	0	1,520,779	148,410	519,175	0	148,410	156,959	4,218	0	156,959	156,959	4,218	0	0	1,520,779	161,176	0	0	1,902,199
30,1974	18	519,175	148,410	0	0	148,410	148,410	156,959	0	148,410	156,959	4,218	0	156,959	156,959	4,218	0	0	1,520,779	161,176	0	0	1,902,199
490	490	69,967,519	1,889,432	0	0	1,889,432	1,889,432	1,897,981	4,218	1,897,981	1,897,981	4,218	0	1,897,981	1,897,981	4,218	0	0	1,902,199	1,902,199	0	0	1,902,199
Minimum	Minimum	69,967,519	1,889,432	0	0	1,889,432	1,889,432	1,897,981	4,218	1,897,981	1,897,981	4,218	0	1,897,981	1,897,981	4,218	0	0	1,902,199	1,902,199	0	0	1,902,199
44	27,053	13,332	13,332	0	0	13,332	13,332	13,332	0	13,332	13,332	0	0	13,332	13,332	0	0	0	13,332	13,332	0	0	13,332
8	76,100	2,424	2,424	0	0	2,424	2,424	2,424	0	2,424	2,424	0	0	2,424	2,424	0	0	0	2,424	2,424	0	0	2,424
8	7,595	4,781	4,781	0	0	4,781	4,781	5,464	0	5,464	5,464	0	0	5,464	5,464	0	0	0	5,464	5,464	0	0	5,464
60	110,748	20,537	20,537	0	0	20,537	20,537	21,220	0	21,220	21,220	0	0	21,220	21,220	0	0	0	21,220	21,220	0	0	21,220
550	70,078,267	1,909,969	0	0	0	1,909,969	1,919,201	4,218	0	1,919,201	1,919,201	4,218	0	1,919,201	1,919,201	4,218	0	0	1,923,419	1,923,419	0	0	1,923,419
Amount from General Rates	Amount from General Rates	1,874,969	1,874,969	0	0	1,874,969	1,874,969	1,874,969	0	1,874,969	1,874,969	0	0	1,874,969	1,874,969	0	0	0	1,874,969	1,874,969	0	0	1,874,969
Ex-Gratia Rates	Ex-Gratia Rates	6,165	6,165	0	0	6,165	6,165	6,165	0	6,165	6,165	0	0	6,165	6,165	0	0	0	6,165	6,165	0	0	6,165
Movement in Excess Rates	Movement in Excess Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rates Written Off	Rates Written Off	(3,000)	(3,000)	0	0	(3,000)	(3,000)	(3,000)	0	(3,000)	(3,000)	0	0	(3,000)	(3,000)	0	0	0	(3,000)	(3,000)	0	0	(3,000)
Specified Area Rates	Specified Area Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	Totals	1,843,098	1,843,098	0	0	1,843,098	1,843,098	1,843,098	0	1,843,098	1,843,098	0	0	1,843,098	1,843,098	0	0	0	1,843,098	1,843,098	0	0	1,843,098

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.

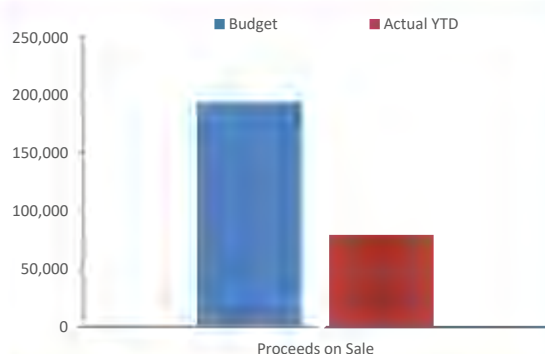
## SIGNIFICANT ACCOUNTING POLICIES

## KEY INFORMATION



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>									
563	Toyota RAV 4 4WD 5DR Wagon (Doctr	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communit	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)
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 - V	23,000	16,000	0	(7,000)	20,695	15,000	0	(5,695)
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 5D	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)	54,678	35,455	0	(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
		<b>340,000</b>	<b>194,000</b>	<b>0</b>	<b>(146,000)</b>	<b>131,510</b>	<b>79,545</b>	<b>0</b>	<b>(51,965)</b>

KEY INFORMATION



Proceeds on Sale

Budget	YTD Actual	%
<b>\$194,000</b>	<b>\$79,545</b>	<b>41%</b>

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

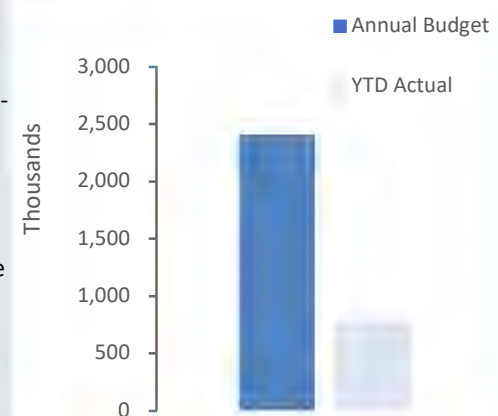
**INVESTING ACTIVITIES**  
**NOTE 7**  
**CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	5,000	5,000	4,114	(886)
Plant and Equipment	948,050	948,050	948,050	305,667	(642,383)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	539,500	1,227,500	415,253	(124,247)
Infrastructure Assets - Footpaths	40,251	0	40,251	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	4,504	4,504
Infrastructure Assets - Sewerage	75,000	75,000	75,000	2,303	(72,697)
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	70,000	70,000	45,000	(25,000)
Infrastructure Assets - Other	40,000	0	40,000	0	0
<b>Capital Expenditure Totals</b>	<b>2,405,801</b>	<b>1,637,550</b>	<b>2,405,801</b>	<b>776,841</b>	<b>(860,709)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	640,294	933,776	366,867	(273,427)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	191,496	194,000	79,545	(111,951)
Council contribution - Cash Backed Reserves					
Various Reserves		713,458	819,050	0	(713,458)
Council contribution - operations		92,302	458,975	330,429	238,127
<b>Capital Funding Total</b>		<b>1,637,550</b>	<b>2,405,801</b>	<b>776,841</b>	<b>(860,709)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**



Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$2.41 M</b>	<b>\$0.78 M</b>	<b>32%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$0.93 M</b>	<b>\$0.37 M</b>	<b>39%</b>

CAPITAL ACQUISITIONS (CONTINUED)  
NOTE 7

Completion % of	Level of completion indicators	Capital Expenditure Total	Assets	Account Number	Sheet Category	Job Number	Adopted			Amended		
							Annual Budget	Annual Budget	YTD Budget	YTD Budget	Total YTD	Variance (Under)/Over
0.00			Community Amenities	Refuse Transfer Station - Canna	10154	B10154	(5,000)	(5,000)	(5,000)	(5,000)	0	5,000
0.00			Buildings									
0.82			Total - Buildings				(5,000)	(5,000)	(5,000)	(5,000)	(4,114)	886
1.00			Recreation And Culture	Storage Shed - Swimming Club	11250	B11255	0	0	0	0	(4,114)	(4,114)
0.98			Plant & Equipment	Purchase Plant & Equipment - Other Community Amenities	10751	525	(115,000)	(115,000)	(115,000)	(112,404)	(112,404)	2,596
0.19			Transport	Purchase Plant & Equipment - Road Plant Purchases	12350	525	(705,000)	(705,000)	(705,000)	(133,953)	(133,953)	571,047
0.62			Other Property & Services	Purchase Plant - Administration	14650	525	(95,000)	(95,000)	(95,000)	(59,311)	(59,311)	35,689
0.32			Total - Plant & Equipment				(948,050)	(948,050)	(948,050)	(305,667)	(305,667)	642,383
0.00			Roads									
0.00			Broad Avenue		12150	541	(80,000)	(80,000)	(80,000)	0	0	80,000
0.00			Canna North East Road		12150	541	(140,000)	(140,000)	(140,000)	0	0	0
0.85			Beil Road		12150	541	(120,000)	(120,000)	(120,000)	(101,939)	(101,939)	18,061
0.83			Burma Road - R2R		12150	541	(150,000)	(150,000)	(150,000)	0	0	(124,888)
1.00			Morawa South Road - RRG10/11		12150	541	0	0	0	0	0	(8,366)
0.46			Morawa Yalgoo Road 19/20		12150	541	(339,500)	(339,500)	(339,500)	(156,178)	(156,178)	183,323
0.03			Nanekine Road 19/20		12150	541	(398,000)	(398,000)	(398,000)	0	0	(13,132)
1.00			Nanekine Road 18/19		12150	541	0	0	0	(10,751)	(10,751)	0
0.34			Total - Roads				(1,227,500)	(1,227,500)	(1,227,500)	(539,500)	(415,253)	124,247
0.00			Footpaths	Prater Street Footpath	12157	543	(40,251)	(40,251)	(40,251)	0	0	0
0.00			Transport			F0096	(40,251)	(40,251)	(40,251)	0	0	0
0.00			Total - Footpaths				(40,251)	(40,251)	(40,251)	0	0	0
1.00			Parks & Ovals	Recreation & Culture								
1.00			Parks & Gardens Equipment		11358	547	0	0	0	0	(4,504)	(4,504)
1.00			Total - Parks & Ovals				0	0	0	0	(4,504)	(4,504)
0.03			Sewerage	Community Amenities			(75,000)	(75,000)	(75,000)	(75,000)	(2,303)	72,697
0.03			Sewerage Upgrade		10325	555	(75,000)	(75,000)	(75,000)	(75,000)	(2,303)	72,697
0.03			Total - Sewerage				(75,000)	(75,000)	(75,000)	(75,000)	(2,303)	72,697
0.64			Playground Equipment	Recreation & Culture								
0.64			Purchase Playground Equipment		11362	553	(70,000)	(70,000)	(70,000)	(70,000)	(45,000)	25,000
0.64			Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	(70,000)	(45,000)	25,000
0.64			Total - Playground Equipment				(70,000)	(70,000)	(70,000)	(70,000)	(45,000)	25,000
0.00			Infrastructure - Other	Infrastructure Other - Other Community Amenities	10752	551	(15,000)	(15,000)	(15,000)	0	0	0
0.00			Community Amenities				(15,000)	(15,000)	(15,000)	0	0	0
0.00			Total - Community Amenities				(15,000)	(15,000)	(15,000)	0	0	0
0.00			Economic Services	Interpretive Signage	13255	551	(25,000)	(25,000)	(25,000)	0	0	0
0.00			Total - Economic Services				(25,000)	(25,000)	(25,000)	0	0	0
0.00			Total - Infrastructure - Other				(40,000)	(40,000)	(40,000)	0	0	0
0.32			Grand Total				(2,405,801)	(2,405,801)	(2,405,801)	(1,637,550)	(776,841)	860,709

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

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
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	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	6,691	13,513	299,949	293,127	4,446	11,919
	306,640	0	0	6,691	13,513	299,949	293,127	4,397	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**  
**\$6,691**

**Interest Earned**  
**\$49,196**

**Interest Expense**  
**\$4,397**

**Reserves Bal**  
**\$5.57 M**

**Loans Due**  
**\$.3 M**

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

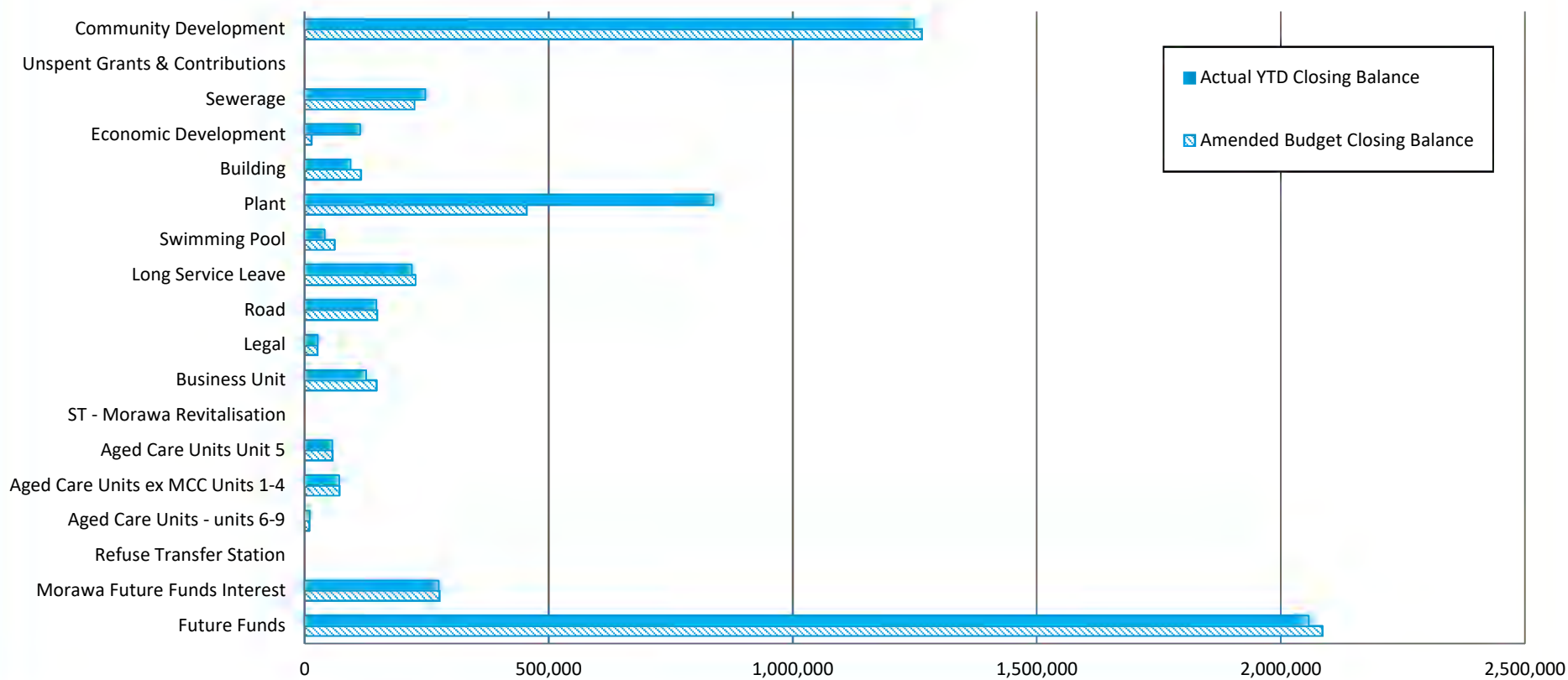
**OPERATING ACTIVITIES  
NOTE 9  
CASH BACKED RESEVES**

**Cash Backed Reserve**

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	9,973	0	0	(31,908)	(32,492)	2,085,326	2,057,177
Morawa Future Funds Interest	240,224	4,336	1,139	31,908	32,492	0	0	276,468	273,855
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	42	0	0	0	0	9,594	9,466
Aged Care Units ex MCC Units 1-4	70,143	1,266	311	0	0	0	0	71,409	70,454
Aged Care Units Unit 5	56,307	1,016	250	0	0	0	0	57,323	56,557
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	555	20,000	0	0	0	147,259	125,558
Legal	25,927	468	115	0	0	0	0	26,395	26,042
Road	146,191	2,639	649	0	0	0	0	148,830	146,840
Long Service Leave	218,600	3,946	970	5,000	0	0	0	227,546	219,571
Swimming Pool	40,414	729	179	20,000	0	0	0	61,143	40,593
Plant	833,618	15,046	3,700	250,000	0	(644,050)	0	454,614	837,317
Building	93,595	1,689	415	20,000	0	0	0	115,284	94,010
Economic Development	112,812	2,036	501	0	0	(100,000)	0	14,848	113,313
Sewerage	246,040	4,441	1,092	50,000	0	(75,000)	0	225,481	247,132
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	5,765	0	0	0	0	1,264,740	1,248,082
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	<b>5,540,310</b>	<b>100,000</b>	<b>25,655</b>	<b>396,908</b>	<b>32,492</b>	<b>(850,958)</b>	<b>(32,492)</b>	<b>5,186,260</b>	<b>5,565,965</b>

**KEY INFORMATION**

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Grants and Contributions	Grant Provider	Amended		Adopted		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	271,546	543,092	276,937	5,391
Grants Commission - Local Roads	WALGGC	317,727	158,862	317,727	133,216	(25,646)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	7,408	14,819	4,980	(2,428)
Education & Welfare						
Grant - Towards Zero Road Safety Banner	WA Police	0	0	0	5,260	5,260
Grant - Childrens Week	Meerilinga	0	0	0	1,000	1,000
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	2,000	2,000
Transport						
Street Light Subsidy	Main Roads WA	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191
Contribution - Road Maintenance	Karara Mining	50,000	12,500	50,000	0	(12,500)
Grant - Flood Damage	Main Roads WA	0	0	0	0	0
Economic Services						
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	578,927	1,074,249	561,195	(17,732)
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	39,996	80,000	0	(39,996)
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	491,665	491,666	366,867	(124,798)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	0	(108,633)
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	640,294	933,776	366,867	(273,427)
		2,008,025	1,219,221	2,008,025	928,062	(291,159)

KEY INFORMATION



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

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

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

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

Description	Opening Balance 01 Jul 2019 \$	Amount Received \$	Amount Paid \$	Closing Balance 31 Dec 2019 \$
<b>Restricted Cash - Bonds and Deposits</b>				
Housing Bonds	4,000.00	2,200.00	(1,000.00)	5,200.00
Nomination Deposits	0.00	240.00	(240.00)	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 Dreghorn Street	1,164.00	320.00	0.00	1,484.00
Bonds Aged Care Units	3,468.32	0.00	(150.00)	3,318.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	500.00	(500.00)	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	1,060.13	(1,173.43)	113.30
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
<b>Sub-Total</b>	<b>21,071.21</b>	<b>4,320.13</b>	<b>(3,063.43)</b>	<b>22,327.91</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>21,071.21</b>	<b>4,320.13</b>	<b>(3,063.43)</b>	<b>22,327.91</b>

**KEY INFORMATION**



## **SHIRE OF MORAWA**

### **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD ENDED 31 DECEMBER 2019**

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SHIRE OF MORAWA  
SCHEDULE 02 - GENERAL FUND SUMMARY  
Financial Statement for Period Ended  
31 December 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,382,901.00	87,738.00	2,310,235.56	88,512.19	2,881,453.00	182,275.31	0.00	29.31
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	278,939.00	2,674.98	192,322.20	0.00	505,399.29	0.00	33.06
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	13,956.00	62,011.00	11,992.13	45,810.68	22,319.00	117,819.30	0.00	0.80
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	2,850.00	105,550.00	855.43	87,039.82	10,350.00	214,016.95	0.00	6,990.95
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	1,200.00	107,337.00	7,663.42	99,066.51	2,400.00	202,989.17	0.00	5.70
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	46,392.00	163,462.00	40,334.03	125,752.46	92,820.00	254,525.87	0.00	6,383.87
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	473,966.37	374,862.00	429,334.74	290,310.41	525,977.37	645,938.99	0.00	52.45
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	23,954.00	731,188.00	18,845.52	774,403.72	57,316.00	1,356,820.76	0.00	32.13
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	900,159.00	1,397,372.00	632,674.40	1,032,375.82	1,349,387.00	2,579,302.61	0.00	(101,279.02)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	75,242.00	561,997.00	59,787.52	357,429.40	147,775.00	943,805.85	0.00	33.98
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	59,846.00	75,003.00	85,726.53	169,039.38	134,800.00	40,377.40	0.00	(92.02)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	3,980,466.37	3,945,459.00	3,600,124.26	3,262,062.59	5,224,597.37	7,043,271.50	0.00	(87,808.79)
<u>CAPITAL</u>													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	234.00	0.00	115.07	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	8,814.00	0.00	7,708.99	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	37,500.00	197,220.00	0.00	115,798.74	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	33,050.00	103,410.00	0.00	53,796.91	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	611,000.00	1,253,332.00	0.00	553,554.44	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	31,908.00	34,284.00	32,491.76	50,423.59	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	96,968.00	0.00	60,280.69	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	713,458.00	1,694,262.00	32,491.76	841,678.43	850,958.15	2,916,221.89	33,050.00	0.00
		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	4,693,924.37	5,639,721.00	3,632,616.02	4,103,741.02	6,075,555.52	9,959,493.39	33,050.00	(87,808.79)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(934,968.00)		(947,404.96)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(51,964.62)	0.00	(51,964.62)	0.00	94,035.38
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(970.14)		(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		191,496.00		79,545.45		79,545.45		(114,454.55)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	4,885,420.37	4,558,753.00	3,712,161.47	3,103,401.30	6,155,100.97	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,729,243.43		1,729,243.43		1,729,243.43		1,729,243.43			
		8,041,001.52	8,031,220.18	7,998,798.95	8,031,220.18	6,614,663.80	4,558,753.00	5,441,404.90	3,103,401.30	7,884,344.40	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit C/Fwd			9,781.34		(32,421.23)		2,055,910.80		2,338,003.60		(144,156.37)		(87,631.14)
		8,041,001.52	8,041,001.52	7,998,798.95	7,998,798.95	6,614,663.80	6,614,663.80	5,441,404.90	5,441,404.90	7,884,344.40	7,884,344.40	(81,404.55)	(81,404.55)

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Rate Revenue		162,234.00		162,234.00		77,862.00		78,902.91		162,259.52	
Other General Purpose Funding		20,012.00		20,012.00		9,876.00		9,609.28		20,015.79	
<u>OPERATING REVENUE</u>											
Rate Revenue	1,908,134.00		1,908,134.00		1,896,495.00		1,871,442.53		1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		486,406.00		438,793.03		973,319.00		
<b>SUB-TOTAL</b>	<b>2,881,453.00</b>	<b>182,246.00</b>	<b>2,881,453.00</b>	<b>182,246.00</b>	<b>2,382,901.00</b>	<b>87,738.00</b>	<b>2,310,235.56</b>	<b>88,512.19</b>	<b>2,881,453.00</b>	<b>182,275.31</b>	
<u>CAPITAL EXPENDITURE</u>											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		234.00		115.07		468.00	
<u>CAPITAL REVENUE</u>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>234.00</b>	<b>0.00</b>	<b>115.07</b>	<b>0.00</b>	<b>468.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,881,453.00</b>	<b>182,714.00</b>	<b>2,881,453.00</b>	<b>182,714.00</b>	<b>2,382,901.00</b>	<b>87,972.00</b>	<b>2,310,235.56</b>	<b>88,627.26</b>	<b>2,881,453.00</b>	<b>182,743.31</b>	

SHIRE OF MORAWA  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended  
31 December 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 \$	
<u>OPERATING EXPENDITURE</u>												
03100	Administration Allocated - Rates		143,234.00		143,234.00		71,616.00		69,639.23		143,259.52	
03101	Expenses - Rate Revenue		2,500.00		2,500.00		1,248.00		705.17		2,500.00	
03102	Legal Costs, Debt Collection		10,000.00		10,000.00		4,998.00		8,440.11		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		118.40		6,000.00	
<u>OPERATING REVENUE</u>												
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		1,520,779.00		1,520,779.92		1,520,779.00		
03122	UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00		
03123	GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00		
03124	GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00		
03125	GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126	Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,958.56		148,410.00		
03127	Mining - Minimum Rates	4,781.00		4,781.00		4,781.00		5,464.00		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		4,217.93		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)		(35,000.00)		(36,134.25)		(35,000.00)		
03132	Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00		
03133	Penalty Interest Raised on Rates	25,000.00		25,000.00		12,375.00		17,385.37		25,000.00		
03134	Rates Legal Charges	0.00		0.00		0.00		5,380.00		0.00		
03135	Rates Written-off	(3,000.00)		(3,000.00)		0.00		(886.27)		(3,000.00)		
03136	Instalment Interest Received	2,000.00		2,000.00		990.00		3,170.30		2,000.00		
03137	Account Enquiries Income	2,000.00		2,000.00		996.00		1,358.00		2,000.00		
03138	Rates Administration Fee	1,000.00		1,000.00		1,000.00		1,050.00		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	1,896,495.00	77,862.00	1,871,442.53	78,902.91	1,908,134.00	162,259.52	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
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	1,896,495.00	77,862.00	1,871,442.53	78,902.91	1,908,134.00	162,259.52	

SHIRE OF MORAWA  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended  
31 December 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 \$	
<u>OPERATING EXPENDITURE</u>												
03200	Administration Allocated - GP Funding		19,762.00		19,762.00		9,876.00		9,608.56		19,765.79	
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		0.72		0.00	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
03220	Grants Commission Grant - General	543,092.00		543,092.00		271,546.00		276,936.50		543,092.00		
03221	Grants Commission Grant - Local Roads	317,727.00		317,727.00		158,862.00		133,216.00	▼	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		6,000.00		4,941.63		12,000.00		
03224	Interest Received - Reserve Accounts	100,000.00		100,000.00		49,998.00		23,698.90	▼	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	486,406.00	9,876.00	438,793.03	9,609.28	973,319.00	20,015.79	
<u>CAPITAL EXPENDITURE</u>												
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex A		468.00		468.00		234.00		115.07		468.00	
<u>CAPITAL REVENUE</u>												
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	234.00		115.07	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,319.00	20,480.00	973,319.00	20,480.00	486,406.00	10,110.00	438,793.03	9,724.35	973,319.00	20,483.79	

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

**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Members Of Council  
Governance - General

OPERATING REVENUE

Members Of Council  
Governance - General

SUB-TOTAL

CAPITAL EXPENDITURE

Members Of Council  
Governance - General

CAPITAL REVENUE

Members Of Council  
Governance - General

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	398,666.23		398,666.23		226,093.00		183,750.78		398,699.29	
	106,700.00		106,700.00		52,846.00		8,571.42		106,700.00	
0.00		0.00		0.00		311.80		0.00		
0.00		0.00		0.00		2,363.18		0.00		
0.00	505,366.23	0.00	505,366.23	0.00	278,939.00	2,674.98	192,322.20	0.00	505,399.29	
	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	0.00	0.00	0.00	0.00	0.00	
0.00	505,366.23	0.00	505,366.23	0.00	278,939.00	2,674.98	192,322.20	0.00	505,399.29	

SHIRE OF MORAWA  
SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 December 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 \$	
<u>OPERATING EXPENDITURE</u>												
04100	Administration Allocated - Members		194,301.00		194,301.00		97,146.00		94,464.92		194,334.06	
04101	Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00	
04103	Refreshments & Receptions		15,000.00		15,000.00		7,500.00		3,262.38		15,000.00	
04104	Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00		21,250.00	
04105	Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00		64,000.00	
04106	Members Travelling		200.00		200.00		100.00		0.00		200.00	
04107	Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,913.41		16,000.00	
04108	Other Expenses - Members of Council		1,500.00		1,500.00		750.00		136.36		1,500.00	
04109	Members Training		10,000.00		10,000.00		5,000.00		0.00		10,000.00	
04110	Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00		6,132.00	
04111	Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37	▼	44,393.23	
04112	Maintenance - Council Chambers	Jobs										
	B4112 Do Not Use - Use B11103		5,729.00		5,729.00		2,868.00		0.00		5,729.00	
	B4113 Maintenance To Chambers		0.00		0.00		0.00		593.00		0.00	
04115	Other Expenses Relating to Members		6,000.00		6,000.00		3,000.00		432.32		6,000.00	
04124	Depreciation - Members		11,161.00		11,161.00		5,580.00		5,621.02		11,161.00	
<u>OPERATING REVENUE</u>												
04130	Sale of Electoral Rolls		0.00		0.00		0.00		0.00		0.00	
04131	Members - Other Income		0.00		0.00		0.00	311.80			0.00	
04132	Grant/Contribution Income		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	398,666.23	0.00	398,666.23	0.00	226,093.00	311.80	183,750.78	0.00	398,699.29
<u>CAPITAL EXPENDITURE</u>												
04150	Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00	
04151	Purchase Land & Buildings - Members of Co	Jobs										
	B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
04170	Transfer from Reserves - Members of Council		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
TOTAL - MEMBERS OF COUNCIL			0.00	398,666.23	0.00	398,666.23	0.00	226,093.00	311.80	183,750.78	0.00	398,699.29



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

GOVERNANCE - GENERAL		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201	Public Relations		10,000.00		10,000.00		4,998.00		284.54		10,000.00	
04202	Audit Fees expense		47,500.00		47,500.00		23,750.00		0.00		47,500.00	
04203	Statutes & Publications		2,000.00		2,000.00		2,000.00		603.60		2,000.00	
04204	CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205	Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206	Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207	Planning Expenses		35,000.00		35,000.00		14,000.00		6,183.28		35,000.00	
04208	Update Council's Website		4,000.00		4,000.00		4,000.00		0.00		4,000.00	
04209	Scholarships, Prizes etc		2,500.00		2,500.00		1,250.00		1,500.00		2,500.00	
04210	Statutory Advertising		700.00		700.00		348.00		0.00		700.00	
04211	YARROC Contributions		0.00		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00		5,000.00	
<u>OPERATING REVENUE</u>												
04230	Other Income - Governance General	0.00		0.00		0.00		2,363.18		0.00		
04240	Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		0.00		
04241	Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	106,700.00	0.00	106,700.00	0.00	52,846.00	2,363.18	8,571.42	0.00	106,700.00	
<u>CAPITAL EXPENDITURE</u>												
04250	Purchase Furniture & Equipment - Governar		0.00		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings - Governance G		0.00		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
04270	Transfer From Reserves - Governance Gen	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	52,846.00	2,363.18	8,571.42	0.00	106,700.00	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Fire Prevention		81,799.50		81,799.50		42,529.00		32,340.08		81,799.90	
Animal Control		34,638.00		34,638.00		18,798.00		13,323.84		34,638.40	
Other Law, Order & Public Safety		1,381.00		1,381.00		684.00		146.76		1,381.00	
<u>OPERATING REVENUE</u>											
Fire Prevention	18,819.00		18,819.00		11,408.00		10,967.13		18,819.00		
Animal Control	3,500.00		3,500.00		2,548.00		1,025.00		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	13,956.00	62,011.00	11,992.13	45,810.68	22,319.00	117,819.30	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
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	13,956.00	62,011.00	11,992.13	45,810.68	22,319.00	117,819.30	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 December 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		2,058.00		2,002.78		4,119.40	
05101	Mtce of Equipment - Brigades		566.00		566.00		282.00		0.00		566.00	
05102	Mtce of Vehicles & Trailers - Brigades		5,261.00		5,261.00		2,628.00		4,850.84		5,261.00	
05103	Mtce of Land & Buildings - Brigades		1,300.00		1,300.00		1,300.00		609.86		1,300.00	
05104	Clothing & Accessories - Brigades		2,500.00		2,500.00		2,500.00		0.00		2,500.00	
05105	Utilities, Rates - Brigades		4,000.00		4,000.00		1,992.00		591.96		4,000.00	
05106	Other Goods & Services - Brigades		1,000.00		1,000.00		498.00		128.95		1,000.00	
05107	Insurances - Brigades		7,496.50		7,496.50		7,495.00		7,784.06		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		16,776.00		9,878.88		33,557.00	
05111	Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05112	Fire Services Manager x 4 Shires		20,000.00		20,000.00		5,000.00		6,492.75		20,000.00	
05113	Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00		2,000.00	
05114	Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
05120	Other Income - Fire Prevention	14,819.00		14,819.00		7,408.00		6,967.13		14,819.00		
05121	ESL Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		
05122	Profit on Disposal of Assets - Fire Prevention	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	11,408.00	42,529.00	10,967.13	32,340.08	18,819.00	81,799.90	
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 - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
05170	Proceeds on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		0.00		
05171	Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		0.00		
05172	Transfer Ex Reserve - Fire Prevention	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	11,408.00	42,529.00	10,967.13	32,340.08	18,819.00	81,799.90	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 December 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 \$	
<u>OPERATING EXPENDITURE</u>											
05200 Admin Allocated - Animal Control		4,119.00		4,119.00		2,058.00		2,002.78		4,119.40	
05201 Pound Maintenance		767.00		767.00		378.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		13,362.00		10,070.70		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		1,250.36		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
05220 Fines and Penalties	1,000.00		1,000.00		498.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		1,640.00		862.50		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		410.00		162.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,548.00	18,798.00	1,025.00	13,323.84	3,500.00	34,638.40	
<u>CAPITAL EXPENDITURE</u>											
05250 Land and Buildings - Animal Control		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	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,548.00	18,798.00	1,025.00	13,323.84	3,500.00	34,638.40	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 December 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 \$	
<u>OPERATING EXPENDITURE</u>												
05300	Admin Allocated - Other Law, Order & Public		0.00		0.00		0.00		0.00		0.00	
05301	Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302	Mtce of Vehicles & Trailers - SES		986.00		986.00		492.00		0.00		986.00	
05303	Mtce 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		113.26		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		192.00		33.50		395.00	
05312	Loss on Disposal of Asset - Other Law, Orde		0.00		0.00		0.00		0.00		0.00	
05314	Donation of Vehicles to FESA - Other Law, C		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
05330	Grant Income - Other Law, Order & Public Sa	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 - Other Law,	0.00		0.00		0.00		0.00		0.00		
05333	Profit on Disposal of Assets - Other Law, Orc	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,381.00	0.00	1,381.00	0.00	684.00	0.00	146.76	0.00	1,381.00	
<u>CAPITAL EXPENDITURE</u>												
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 - Other Law, Order & Pu		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
05370	Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		0.00		
05371	Realisation on Disposal of Assets - Other La	0.00		0.00		0.00		0.00		0.00		
05372	Transfer Ex Reserve - Other Law, Order & Pi	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	684.00	0.00	146.76	0.00	1,381.00	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00	
Preventative Services - Meat Inspection		350.00		350.00		174.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		34,865.00		20,152.76		66,660.01	
Preventative Services - Pest Control		10,737.00		10,737.00		5,364.00		3,207.73		10,738.12	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		64,310.00		62,842.33		135,431.82	
<b>OPERATING REVENUE</b>											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		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		2,500.00		855.43		10,000.00		
<b>SUB-TOTAL</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>2,850.00</b>	<b>105,550.00</b>	<b>855.43</b>	<b>87,039.82</b>	<b>10,350.00</b>	<b>214,016.95</b>	
<b>CAPITAL EXPENDITURE</b>											
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	
<b>CAPITAL REVENUE</b>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>2,850.00</b>	<b>105,550.00</b>	<b>855.43</b>	<b>87,039.82</b>	<b>10,350.00</b>	<b>214,016.95</b>	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
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MATERIAL 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 \$	
<u>OPERATING EXPENDITURE</u>													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
07150 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 - MATERIAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # <b>JOB #</b>	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 - Preventative Services		350.00		350.00		174.00		0.00		350.00			
<u>OPERATING REVENUE</u>													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	174.00	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	350.00	174.00	0.00	0.00	350.00	350.00	0.00	0.00	



SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
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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 \$	
<u>OPERATING EXPENDITURE</u>											
07400 Administration Allocated		6,101.00		6,101.00		3,048.00		2,966.42		6,101.91	
07401 Employee Expenses - EM		4,412.00		4,412.00		2,249.00		91.00		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		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		750.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health		1,646.00		1,646.00		822.00		1,220.34		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 - Preventative Ser		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		24,996.00		15,515.00		50,000.00	
<u>OPERATING REVENUE</u>											
07430 Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	34,865.00	0.00	20,152.76	0.00	66,660.01	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
07470 Proceeds on Asset Disposal - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Adm	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	34,865.00	0.00	20,152.76	0.00	66,660.01	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
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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 \$	
<u>OPERATING EXPENDITURE</u>											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		2,802.00		2,726.89		5,609.12	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		2,562.00		480.84		5,129.00	
<u>OPERATING REVENUE</u>											
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	5,364.00	0.00	3,207.73	0.00	10,738.12	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	5,364.00	0.00	3,207.73	0.00	10,738.12	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
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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		7,050.00		6,859.08		14,109.95	
07701	Ambulance/Emergency Services		2,926.00		2,926.00		1,451.00		0.00		2,926.00	
07702	Drs Surgery Maintenance	Jobs					86.00					
	B07702 Drs Surgery Maintenance		11,783.00		11,783.00		5,972.00		18,933.34		11,783.00	
07703	Drs Surgery Operating Exp		4,722.00		4,722.00		3,819.00		990.00		4,722.00	
07704	Drs Vehicle Allowance		0.00		0.00		0.00		4,379.04		0.00	
07705	Drs Surgery Cleaning	Jobs										
	B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706	Doctor Office Expenses		31,170.00		31,170.00		15,582.00		2,609.14	▼	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		2,784.00		3,238.69		5,574.00	
07710	Telephone - Medical Centre		5,000.00		5,000.00		2,496.00		2,035.70		5,000.00	
07711	Other Expenses - Other Health		5,100.00		5,100.00		2,040.00		0.00		5,100.00	
07712	Depreciation - Oth Health		20,693.00		20,693.00		10,344.00		6,980.64		20,693.00	
07713	Loss on Disposal of Assets - Other Health		2,000.00		2,000.00		2,000.00		8,986.87		8,986.87	
07714	Old Hospital Building	Jobs										
	B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		7,188.00		6,829.83		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		3,498.00		1,000.00		7,000.00	
07719	DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
07730	Other Income - Other Health		10,000.00		10,000.00		2,500.00		855.43		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 - Other Health		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		10,000.00		2,500.00		855.43		10,000.00	
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 Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
07761	Transfer from Reserves - Other Health		0.00		0.00		0.00		0.00		0.00	
07762	Proceeds on Asset Disposal - Other Health		18,000.00		18,000.00		18,000.00		10,909.09		10,909.09	
07763	Realisation on Asset Disposal - Other Health		(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(10,909.09)	
SUB-TOTAL			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		2,500.00	
			64,310.00		855.43		62,842.33		10,000.00		135,431.82	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
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**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Other Education  
Care of Families & Children  
Aged & Disabled - Senior Citizens  
Other Welfare

OPERATING REVENUE

Other Education  
Care of Families & Children  
Aged & Disabled - Senior Citizens  
Other Welfare

SUB-TOTAL

CAPITAL EXPENDITURE

Other Education  
Care of Families & Children  
Aged & Disabled - Senior Citizens  
Other Welfare

CAPITAL REVENUE

Other Education  
Care of Families & Children  
Aged & Disabled - Senior Citizens  
Other Welfare

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Other Education		6,119.00		6,119.00		3,054.00		3,783.58		6,119.40	
Care of Families & Children		30,764.00		30,764.00		20,519.00		12,250.80		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		83,764.00		83,032.13		166,105.77	
<u>OPERATING REVENUE</u>											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		1,200.00		1,403.42		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		6,260.00		0.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	1,200.00	107,337.00	7,663.42	99,066.51	2,400.00	202,989.17	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
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	1,200.00	107,337.00	7,663.42	99,066.51	2,400.00	202,989.17	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
31 December 2019

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 \$	
<u>OPERATING EXPENDITURE</u>												
08200	Admin Allocated - Oth Education		4,119.00		4,119.00		2,058.00		2,002.78		4,119.40	
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		996.00		1,780.80		2,000.00	
08210	MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212	Old Hospital Expenditure (USE B07714)											
	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	
<u>OPERATING REVENUE</u>												
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	3,054.00	0.00	3,783.58	0.00	6,119.40	
<u>CAPITAL EXPENDITURE</u>												
08250	Purchase Furniture & Equipment - Other Edt.		0.00		0.00		0.00		0.00		0.00	
08251	Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
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	3,054.00	0.00	3,783.58	0.00	6,119.40	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
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CARE OF FAMILIES & CHILDREN GL # <b>JOB #</b>		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>														
08300	Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301	Building Mtce - Day Care Centre													
	B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		12,496.00		7,865.51		17,220.00			
	B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		4,081.00		408.77		5,649.00			
08305	Depreciation - Child Care		7,895.00		7,895.00		3,942.00		3,976.52		7,895.00			
08306	Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
08302	Other Income - Care of Families & Children	2,400.00		2,400.00		1,200.00		1,403.42		2,400.00				
SUB-TOTAL		2,400.00	30,764.00	2,400.00	30,764.00	1,200.00	20,519.00	1,403.42	12,250.80	2,400.00	30,764.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
08350	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 - CARE OF FAMILIES & CHILDREN		2,400.00	30,764.00	2,400.00	30,764.00	1,200.00	20,519.00	1,403.42	12,250.80	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
31 December 2019

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 \$	
<b>OPERATING EXPENDITURE</b>														
08600	Admin Allocated - Oth Welfare		33,332.00		33,332.00		16,662.00		16,205.56		33,337.30		5.30	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602	Com/Dev Officer Employee Expenses		70,648.73		70,648.73		36,046.00		36,556.67		70,648.73			
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00		0.00			
08605	Youth Development Projects		28,850.00		28,850.00		14,424.00		15,955.30		28,850.00			
08606	Youth Centre Other Equipment		9,000.00		9,000.00		4,500.00		0.00		9,000.00			
08607	Youth Officer other exp		0.00		0.00		0.00		0.00		0.00			
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		3,858.00		3,888.34		7,720.00			
08609	Maintenance - Youth Centre													
	<b>B8609 Operation &amp; Maintenance Of Youth Centre</b>		<b>16,549.74</b>		<b>16,549.74</b>		<b>8,274.00</b>		<b>10,426.26</b>		<b>16,549.74</b>			
08610	Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08611	Morawa Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08612	Morawa District High School band		0.00		0.00		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>														
08630	Other Income - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08631	Blue Tree Project	0.00		0.00		0.00		0.00		0.00				
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00		0.00				
08661	Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00		0.00				
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>166,100.47</b>	<b>0.00</b>	<b>166,100.47</b>	<b>0.00</b>	<b>83,764.00</b>	<b>6,260.00</b>	<b>83,032.13</b>	<b>0.00</b>	<b>166,105.77</b>	<b>0.00</b>	<b>5.30</b>	
<b>CAPITAL EXPENDITURE</b>														
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655	Land & Bldgs - Other Welfare													
	<b>YC8655 Youth Centre Grant</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>			
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00		0.00			
08657	Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>														
08670	Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08671	Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08672	Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00		0.00				
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER WELFARE</b>		<b>0.00</b>	<b>166,100.47</b>	<b>0.00</b>	<b>166,100.47</b>	<b>0.00</b>	<b>83,764.00</b>	<b>6,260.00</b>	<b>83,032.13</b>	<b>0.00</b>	<b>166,105.77</b>	<b>0.00</b>	<b>5.30</b>	

SHIRE OF MORAWA  
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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 \$	
<u>OPERATING EXPENDITURE</u>											
Staff Housing		108,909.00		108,909.00		84,517.00		56,892.95		115,284.69	
Other Housing		83,898.00		83,898.00		43,364.00		38,415.87		83,906.18	
Aged Housing		55,335.00		55,335.00		35,581.00		30,443.64		55,335.00	
<u>OPERATING REVENUE</u>											
Staff Housing	3,500.00		3,500.00		1,746.00		1,439.19		3,500.00		
Other Housing	42,000.00		42,000.00		20,994.00		15,939.76		42,000.00		
Aged Housing	47,320.00		47,320.00		23,652.00		22,955.08		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	46,392.00	163,462.00	40,334.03	125,752.46	92,820.00	254,525.87	
<u>CAPITAL EXPENDITURE</u>											
Staff Housing		35,201.74		35,201.74		7,596.00		7,105.99		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		1,218.00		603.00		2,452.00	
<u>CAPITAL REVENUE</u>											
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	8,814.00	0.00	7,708.99	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	46,392.00	172,276.00	40,334.03	133,461.45	92,820.00	292,179.61	



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STAFF HOUSING GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
09100	Admin Allocated - Staff Housing		66,646.00		66,646.00		33,318.00		32,401.95		66,657.69	
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		3,339.00		2,108.26		4,600.00	
09103	Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		6,284.00		5,364.88		8,441.00	
09104	Maint Staff House Lot 377 (24) Barnes Street - (S		5,487.00		5,487.00		4,140.00		4,067.79		5,487.00	
09105	Maint Staff House Lot 347 (11) Broad Avenue - (I		17,397.00		17,397.00		12,818.00		3,182.01		17,397.00	
09106	Maint Staff House Lot 350 (17) Broad Avenue - (.		19,249.00		19,249.00		13,511.00		43,131.27	▲	19,249.00	
09107	Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		3,021.00		806.62		4,045.00	
09108	Maint Staff House Lot 372 (7) White Avenue - (Cr		3,240.00		3,240.00		2,517.00		1,214.32		3,240.00	
09109	Maint Staff House Lot 36 (44) Winfield Street (shr		18,737.00		18,737.00		13,675.00		31,367.66	▲	18,737.00	
09110	Maint Staff House Lot 149 (41) Dreghorn Street -		7,934.00		7,934.00		5,922.00		1,490.90		7,934.00	
09111	Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		3,108.00		3,388.70		3,994.00	
09112	Maint Staff House Lot 2 (45) Solomon Tce (EMC		6,275.00		6,275.00		4,838.00		5,017.21		6,275.00	
09113	Maint Staff House 17 Solomon Tce - (Cheryl Walte		5,046.00		5,046.00		3,874.00		4,104.80		5,046.00	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		10,180.00		8,790.52		13,781.00	
09115	Maint Staff House 18B Evans St (Duplex) (Graem		3,910.00		3,910.00		3,042.00		2,512.39		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 I		10,014.00		10,014.00		5,492.00		3,783.74		10,014.00	
09118	Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)		5,068.00		5,068.00		2,915.00		2,264.13		5,068.00	
09120	Depreciation - St Housing		48,627.00		48,627.00		24,312.00		24,491.00		48,627.00	
09121	Loss on Disposal of Assets - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street		11,919.48		11,919.48		5,959.00		4,446.16		11,919.48	
<i>Recovered amounts</i>												
09199	Less Staff Housing Costs Recovered		(155,501.48)		(155,501.48)		(77,748.00)		(127,041.36)	▲	(149,137.48)	
<u>OPERATING REVENUE</u>												
09130	Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	3,000.00		3,000.00		1,500.00		1,439.19		3,000.00		
09132	Reimbursements Income Cnr Evans/Solomon Tc	500.00		500.00		246.00		0.00		500.00		
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		3,500.00	108,909.00	3,500.00	108,909.00	1,746.00	84,517.00	1,439.19	56,892.95		115,284.69	
<u>CAPITAL EXPENDITURE</u>												
09142	Blding Reserve Interest ex Muni		1,689.00		1,689.00		840.00		415.36		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											
09152	Transfer to Reserves - Staff Housing		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		6,756.00		6,690.63		13,512.74	
<u>CAPITAL REVENUE</u>												
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00		
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	35,201.74	0.00	35,201.74	0.00	7,596.00	0.00	7,105.99		35,201.74	
TOTAL - STAFF HOUSING		3,500.00	144,110.74	3,500.00	144,110.74	1,746.00	92,113.00	1,439.19	63,998.94		150,486.43	

SHIRE OF MORAWA  
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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		25,194.00		24,500.26		50,401.18	
09201	Maint Single Units						222.00					
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		4,174.00		4,174.00		2,088.00		1,153.59		4,174.00	
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		4,324.00		4,324.00		2,166.00		561.16		4,324.00	
	B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,274.00		4,274.00		2,136.00		525.75		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											
	B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203	Do Not use see 09115											
	B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204	Maint Lot 345 Grove Street (GEHA)											
	B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		3,993.00		1,424.33		5,514.00	
09205	Maint Staff House 78 Yewers Avenue (Renee Kir											
	B9210 Mainatenance 78 Yewers Avenue		6,364.00		6,364.00		3,162.00		5,840.32		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											
	B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		2,765.00		3,238.69		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		(49.40)		0.00	
09223	Depreciation - Oth Housing		8,855.00		8,855.00		4,422.00		4,459.86		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)		(2,784.00)		(3,238.69)		(5,574.00)	
OPERATING REVENUE												
09230	Income from Single Units	20,000.00		20,000.00		9,996.00		7,227.00		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		10,998.00		8,712.76		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	20,994.00	43,364.00	15,939.76	38,415.87	42,000.00	83,906.18	
CAPITAL EXPENDITURE												
09250	Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251	Purchase Land & Buildings - Other Housing											
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	20,994.00	43,364.00	15,939.76	38,415.87	42,000.00	83,906.18	

SHIRE OF MORAWA  
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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
09301	AGED HOUSING CONSTRUCTION (not Council    Jobs											
	B09301    **Do Not Use** Aged Care S/Be B09351		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	
09303	Aged Housing Superannuation		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	
09331	Aged Care Units Operations    Jobs											
	B09301    Unit 1 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		1,470.00		414.70		2,036.00	
	B09302    Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		1,470.00		414.70		2,036.00	
	B09303    Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00		4,536.00		3,285.00		555.86		4,536.00	
	B09304    Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00		2,037.00		1,471.00		414.70		2,037.00	
	B09305    Unit 5 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,471.00		445.50		2,039.00	
	B09306    Unit 6 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,471.00		617.66		2,039.00	
	B09307    Unit 7 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,471.00		637.11		2,039.00	
	B09308    Unit 8 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,471.00		629.91		2,039.00	
	B09309    Unit 9 - Aged - Yewers Ave Operations		2,041.00		2,041.00		1,473.00		841.60		2,041.00	
	B09320    Common - Aged - Yewers Ave Operations		1,000.00		1,000.00		718.00		5,516.01		1,000.00	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		1,300.00		0.00	
09333	Aged Care Units Maintenance    Jobs											
	BM9301    Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		988.00		307.48		1,378.00	
	BM9302    Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		988.00		110.00		1,378.00	
	BM9303    Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		988.00		5,996.29		1,378.00	
	BM9304    Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00		1,778.00		1,277.00		367.24		1,778.00	
	BM9305    Unit 5 - Aged - Yewers Ave Maintenance		1,728.00		1,728.00		1,242.00		390.53		1,728.00	
	BM9306    Unit 6 - Aged - Yewers Ave Maintenance		978.00		978.00		697.00		110.00		978.00	
	BM9307    Unit 7 - Aged - Yewers Ave Maintenance		1,128.00		1,128.00		802.00		337.05		1,128.00	
	BM9308    Unit 8 - Aged - Yewers Ave Maintenance		978.00		978.00		697.00		110.00		978.00	
	BM9309    Unit 9 - Aged - Yewers Ave Maintenance		978.00		978.00		697.00		143.55		978.00	
	BM9320    Common - Aged - Yewers Ave Maintenance		2,463.00		2,463.00		1,774.00		947.52		2,463.00	
09350	Depreciation - Aged Housing		19,328.00		19,328.00		9,660.00		9,836.23		19,328.00	
OPERATING REVENUE												
09330	Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		0.00		
09335	Aged Care Unit 1 Income	7,000.00		7,000.00		3,498.00		3,608.88		7,000.00		
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		2,898.00		2,453.00		5,800.00		
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		3,498.00		2,855.00		7,000.00		
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		3,360.00		3,920.00		6,720.00		
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		3,900.00		3,300.00		7,800.00		
09340	Aged Care Unit 6 Income	0.00		0.00		0.00		250.00		0.00		
09341	Aged Care Unit 7 Income	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		
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		6,498.00		6,568.20		13,000.00		
SUB-TOTAL		47,320.00	55,335.00	47,320.00	55,335.00	23,652.00	35,581.00	22,955.08	30,443.64	47,320.00	55,335.00	
CAPITAL EXPENDITURE												
09351	Purchase Land & Buildings - Aged Housing    Jobs											
09352	Transfer to Shire Aged Housing Reserve - units 6		0.00		0.00		0.00		0.00		0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		170.00		170.00		84.00		41.82		170.00	
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex N		1,266.00		1,266.00		630.00		311.29		1,016.00	
09356	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		249.89		0.00	
09357	Trsfr Interest to Shire Aged Housing Reserve - Un		1,016.00		1,016.00		504.00		0.00		1,266.00	
09358	Purchase Land - Aged housing    Jobs											
	B09345    Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
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AGED HOUSING												Comments
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REVENUE												
09370	Transfer from Shire Aged Housing Reserve - Unil	0.00		0.00		0.00		0.00		0.00		
09371	Transfer from J/V Aged Housing Reserve - ex MC	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		
SUB-TOTAL		0.00	2,452.00	0.00	2,452.00	0.00	1,218.00	0.00	603.00	0.00	2,452.00	
TOTAL - AGED HOUSING		47,320.00	57,787.00	47,320.00	57,787.00	23,652.00	36,799.00	22,955.08	31,046.64	47,320.00	57,787.00	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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 \$	
<u>OPERATING EXPENDITURE</u>											
Sanitation - Household Refuse		193,365.00		193,365.00		96,644.00		103,270.48		193,370.97	
Sanitation - Other		111,690.00		111,690.00		74,735.00		66,193.33		111,691.81	
Sewerage		138,884.00		138,884.00		69,407.00		73,448.96		138,885.34	
Urban Stormwater Drainage		9,723.00		9,723.00		7,061.00		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		17,476.00		8,032.96		34,976.55	
Other Community Amenities		157,250.54		157,250.54		109,539.00		39,364.68	▼	157,291.32	
<u>OPERATING REVENUE</u>											
Sanitation - Household Refuse	105,095.00		105,095.00		104,091.00		102,765.45		105,095.00		
Sanitation - Other	73,981.00		73,981.00		72,977.00		66,241.52		73,981.00		
Sewerage	257,501.37		257,501.37		252,210.37		259,636.62		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		1,500.00		(913.60)		3,000.00		
Other Community Amenities	86,400.00		86,400.00		43,188.00		1,604.75		86,400.00		
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	473,966.37	374,862.00	429,334.74	290,310.41	525,977.37	645,938.99	
<u>CAPITAL EXPENDITURE</u>											
Sanitation - Household Refuse		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		129,441.00		129,441.00		77,220.00		3,394.75	▼	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		115,000.00		112,403.99		130,000.00	
<u>CAPITAL REVENUE</u>											
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		37,500.00		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	37,500.00	197,220.00	0.00	115,798.74		75,000.00	264,441.00
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	511,466.37	572,082.00	429,334.74	406,109.15	600,977.37	910,379.99	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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SANITATION - HOUSEHOLD REFUSE GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
10100	Administration Allocation - Sanitation		33,215.00		33,215.00		16,602.00		16,149.22		33,220.97	
10101	Domestic Refuse Collection		30,000.00		30,000.00		14,996.00		12,195.41		30,000.00	
10102	Tip Maintenance Costs											
	10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		17,986.00		20,255.77		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		4,998.00		3,995.23		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		2,496.00		1,433.43		5,000.00	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00		1,500.00	
10107	Depreciation - Sanitation Refuse		10,740.00		10,740.00		5,370.00		5,470.79		10,740.00	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		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		950.00		438.01		1,916.00	
10111	Housing Costs Allocated - Sanitation Household		0.00		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		65,000.00		65,000.00		32,496.00		43,332.62 ▲		65,000.00	
<u>OPERATING REVENUE</u>												
10130	Domestic Rubbish Collection Charges	103,095.00		103,095.00		103,095.00		102,700.00		103,095.00		
10131	Sale of Bins	1,000.00		1,000.00		498.00		0.00		1,000.00		
10132	Refuse Site Dumping Charges	1,000.00		1,000.00		498.00		65.45		1,000.00		
10133	Contribution Income - Sanitation Household I	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		105,095.00	193,365.00	105,095.00	193,365.00	104,091.00	96,644.00	102,765.45	103,270.48	105,095.00	193,370.97	
<u>CAPITAL EXPENDITURE</u>												
10150	Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household F											
10152	Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Reserve ex Muni (Refuse		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		5,000.00		0.00		5,000.00	
10155	PURCHASE LAND - SANITATION - HOUSEH											
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
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	5,000.00	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	104,091.00	101,644.00	102,765.45	103,270.48	105,095.00	198,370.97	

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 \$	
<u>OPERATING EXPENDITURE</u>												
10200	Administration Allocated - Oth Sanitation		12,202.00		12,202.00		6,096.00		5,932.08		12,203.81	
10201	Drummaster Expenses		2,663.00		2,663.00		665.00		0.00		2,663.00	
10202	Commercial Refuse Collection		40,000.00		40,000.00		19,995.00		16,488.04		40,000.00	
10203	Town Clean Day/s		5,450.00		5,450.00		1,362.00		10,447.11		5,450.00	
10204	Litter Control Expenses - Other		9,497.00		9,497.00		4,739.00		15,768.29	▲	9,497.00	
10205	Waste Management Strategy		41,878.00		41,878.00		41,878.00		17,557.81	▼	41,878.00	
10206	Cardboard Bailing		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
10230	Income Relating to Drummaster & Sale of Sc	1,000.00		1,000.00		498.00		0.00		1,000.00		
10231	Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		66,176.07		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		65.45		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		498.00		0.00		1,000.00		
SUB-TOTAL		73,981.00	111,690.00	73,981.00	111,690.00	72,977.00	74,735.00	66,241.52	66,193.33	73,981.00	111,691.81	
<u>CAPITAL EXPENDITURE</u>												
10250	Purchase Plant & Equipment - Sanitation - O		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	
TOTAL - SANITATION - OTHER		73,981.00	111,690.00	73,981.00	111,690.00	72,977.00	74,735.00	66,241.52	66,193.33	73,981.00	111,691.81	

SHIRE OF MORAWA  
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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		3,582.00		3,487.67		7,174.34	Jobs
10301	Sewerage Scheme Maintenance											
	B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		31,853.00		35,560.28		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		33,972.00		34,401.01		67,944.00	
OPERATING REVENUE												
10330	Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		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		5,280.00		9,610.00		10,571.00		
10333	Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00		
10334	Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		162,830.27		162,409.37		
10335	Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		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		2,675.00		0.00		
SUB-TOTAL		257,501.37	138,884.00	257,501.37	138,884.00	252,210.37	69,407.00	259,636.62	73,448.96	257,501.37	138,885.34	
CAPITAL EXPENDITURE												
10304	Transfer reserve interest ex muni (Sewerage		4,441.00		4,441.00		2,220.00		1,091.93		4,441.00	
10314	Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324	Sewerage Upgrade (DO NOT USE - SEE 10:		0.00		0.00		0.00		0.00		0.00	
10325	Sewerage Upgrade		75,000.00		75,000.00		75,000.00		2,302.82	▼	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		37,500.00		0.00	▼	75,000.00		
SUB-TOTAL		75,000.00	129,441.00	75,000.00	129,441.00	37,500.00	77,220.00	0.00	3,394.75		75,000.00	129,441.00
TOTAL - SEWERAGE		332,501.37	268,325.00	332,501.37	268,325.00	289,710.37	146,627.00	259,636.62	76,843.71		332,501.37	268,326.34



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URBAN STORMWATER DRAINAGE GL # <b>JOB #</b>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
10400 Expenses Relating to Urban Stormwater Drainage		9,723.00		9,723.00		7,061.00		0.00		9,723.00	
<u>OPERATING REVENUE</u>											
10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	7,061.00	0.00	0.00	0.00	9,723.00	
<u>CAPITAL EXPENDITURE</u>											
10450 Purchase Plant & Equipment - Urban Stormwater		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	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	7,061.00	0.00	0.00	0.00	9,723.00	

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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 \$	
<u>OPERATING EXPENDITURE</u>												
10600	Administration Allocated - T Planning		16,148.00		16,148.00		8,070.00		7,850.96		16,150.55	
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		4,998.00		0.00		10,000.00	
10603	Expenses Allocated from Health - T Planning		8,826.00		8,826.00		4,408.00		182.00		8,826.00	
10604	Super Towns Planning Expenditure											
	ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
	ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00		0.00	
	ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
10630	Income Relating to Town Planning & Region	3,000.00		3,000.00		1,500.00		(913.60)		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	1,500.00	17,476.00	(913.60)	8,032.96	3,000.00	34,976.55	
<u>CAPITAL EXPENDITURE</u>												
10650	Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651	Purchase Plant & Equipment - Town Plannin		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	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		3,000.00	34,974.00	3,000.00	34,974.00	1,500.00	17,476.00	(913.60)	8,032.96	3,000.00	34,976.55	

SHIRE OF MORAWA  
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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>												
10700	Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		10,824.00		10,528.47		21,659.09	
10701	Expenses Relating to Community Street Stal		6,610.83		6,610.83		3,296.00		415.25		6,610.83	
10702	Maintenance - Public Conveniences - New A	Jobs										
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		22,786.00		9,287.88		31,358.53	
10703	Maintenance - Public Conveniences - Info Bc		14,732.18		14,732.18		10,699.00		401.32	▼	14,732.18	
10704	Operation of Cemetery	Jobs										
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		9,485.00		2,892.25		19,000.00	
10705	Canna Toilets Maintenance	Jobs										
	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		2,472.00		1,283.71		4,994.00	
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		972.00		489.00		1,986.00	
10710	39 Solomon Terrace		450.00		450.00		222.00		335.54		450.00	
10711	Gutha Dam Repairs		2,308.00		2,308.00		2,304.00		0.00		2,308.00	
10712	Canna Dam Repairs		3,936.00		3,936.00		3,932.00		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		3,708.00		745.91		7,423.00	
10715	Old Railway Building	Jobs										
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		666.78		1,891.00	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		3,948.00		3,981.88		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		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 Assets - Other Commun		8,000.00		8,000.00		8,000.00		8,036.69		8,036.69	
<u>OPERATING REVENUE</u>												
10730	Burial Fees		2,000.00		2,000.00		996.00		0.00		2,000.00	
10731	Niche/Monument Fees		200.00		200.00		96.00		154.55		200.00	
10732	Reimbursements/Contributions - Other Comr		0.00		0.00		0.00		0.00		0.00	
10733	Hair Dresser Property Income		1,500.00		1,500.00		750.00		1,109.29		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		1,350.00		340.91		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		39,996.00		0.00	▼	80,000.00	
10742	Profit on Disposal of Assets - Other Commur		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	43,188.00	109,539.00	1,604.75	39,364.68	86,400.00	157,291.32
<u>CAPITAL EXPENDITURE</u>												
10750	Purchase Land & Buildings - Other Commun	Jobs										
	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 Commu		115,000.00		115,000.00		115,000.00		112,403.99		115,000.00	
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		0.00		0.00		15,000.00	
<u>CAPITAL REVENUE</u>												
10770	Transfer from Reserves - Other Community /		0.00		0.00		0.00		0.00		0.00	
10771	Proceeds on Asset Disposal - Other Commu		5,000.00		5,000.00		2,496.00		4,545.45		4,545.45	
10772	Realisation of Asset Disposal - Other Commu		(5,000.00)		(5,000.00)		(2,496.00)		(4,545.45)		(4,545.45)	
SUB-TOTAL			0.00	130,000.00	0.00	130,000.00	0.00	115,000.00	0.00	112,403.99	0.00	130,000.00

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

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	43,188.00	224,539.00	1,604.75	151,768.67	86,400.00	287,291.32	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Public Halls & Civic Centres		154,252.70		154,252.70		89,802.00		83,967.30		154,259.81	
Swimming Areas and Beaches		344,358.23		344,358.23		200,629.00		159,100.52	▼	344,365.62	
Other Recreation & Sport		760,281.70		760,281.70		395,360.00		488,636.90	▲	760,291.22	
Television and Rebroadcasting		3,186.00		3,186.00		1,590.00		186.00		3,186.00	
Libraries		27,135.00		27,135.00		13,560.00		12,251.41		27,139.18	
Other Culture		67,575.00		67,575.00		30,247.00		30,261.59		67,578.93	
<u>OPERATING REVENUE</u>											
Public Halls & Civic Centres	2,000.00		2,000.00		996.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		8,000.00		9,377.34		20,000.00		
Other Recreation & Sport	15,116.00		15,116.00		14,862.00		6,559.09		15,116.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		96.00		0.00		200.00		
Other Culture	20,000.00		20,000.00		0.00		2,000.00		20,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	23,954.00	731,188.00	18,845.52	774,403.72		57,316.00	1,356,820.76
<u>CAPITAL EXPENDITURE</u>											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		360.00		4,113.64		20,729.00	
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		49,683.27	▼	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	
<u>CAPITAL REVENUE</u>											
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		33,050.00		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	33,050.00	103,410.00	0.00	53,796.91		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	57,004.00	834,598.00	18,845.52	828,200.63		57,316.00	1,480,599.76

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

PUBLIC HALLS & CIVIC CENTRES GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
11100	Administration Allocated - Halls		41,424.00		41,424.00		20,712.00		20,139.80		41,431.11	Jobs
11101	Maintenance - Gutha Hall											
	B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		11,477.00		5,116.95		15,813.22	
	B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102	Maintenance - Morawa Hall & Old Shire Buik											
	B11103 Maintenance - Morawa Hall & Old Shire Buik		40,192.48		40,192.48		29,203.00		27,793.32		40,192.48	
11104	Depreciation - Public Halls		56,823.00		56,823.00		28,410.00		30,917.23		56,823.00	
<u>OPERATING REVENUE</u>												
11130	Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		996.00		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	996.00	89,802.00	909.09	83,967.30	2,000.00	154,259.81	
<u>CAPITAL EXPENDITURE</u>												
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 Hal		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
11170	Transfer From Reserves - Public Halls & Civic	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	996.00	89,802.00	909.09	83,967.30	2,000.00	154,259.81	

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

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		21,000.00		20,421.68		42,010.39	
11201	Employee Expenses - Swimming Pool		72,101.23		72,101.23		36,040.00		35,706.92		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		5,004.00		3,783.74		10,014.00	
11205	Maintenance - Swimming Pool	Jobs										
	B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		91,173.00		53,075.96		125,398.00	
11206	Depreciation - Swimming Pool		91,342.00		91,342.00		45,666.00		45,975.86		91,342.00	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		1,746.00		136.36		3,500.00	
11208	Swimming Pool - Mlce Insurance Claim	Jobs										
	B11208 Swimming Pool Mlce (Insurance Claim)		0.00		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Assets - Swimming Area		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		8,000.00		9,018.25		20,000.00	
11260	Other Income- Swimming Pool		0.00		0.00		0.00		359.09		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	8,000.00	200,629.00	9,377.34	159,100.52	20,000.00	344,365.62
CAPITAL EXPENDITURE												
11250	Purchase Land & Buildings - Swimming Area	Jobs										
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 - Swimming Areas	Jobs										
	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 - Swimming Areas		20,000.00		20,000.00		0.00		0.00		20,000.00	
11272	Transfer Interest to Swimming Pool Reserve		729.00		729.00		360.00		0.00		729.00	
CAPITAL REVENUE												
11270	Transfer from Reserve - Swimming Areas		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	20,729.00	0.00	20,729.00	0.00	360.00	0.00	4,113.64	0.00	20,729.00
TOTAL - SWIMMING AREAS AND BEACHES			20,000.00	365,087.23	20,000.00	365,087.23	8,000.00	200,989.00	9,377.34	163,214.16	20,000.00	365,094.62

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
31 December 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
11300	Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		27,750.00		26,987.63		55,517.52	
11301	Maintenance - Golf and Bowling Club		6,229.00		6,229.00		3,108.00		6,221.30		6,229.00	
11302	Maintenance - Parks & Reserves	Jobs										
	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		3,894.00		11,253.90		7,819.00	
	B11310 Jubilee Park		9,755.00		9,755.00		4,866.00		4,917.80		9,755.00	
	B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		2,418.00		5,964.26		4,871.00	
	B11320 Lions Park & Playground		7,351.00		7,351.00		3,649.00		4,298.22		7,351.00	
	B11325 Pioneer Park		17,298.00		17,298.00		8,634.00		7,071.88		17,298.00	
	B11330 Prater Park		5,250.00		5,250.00		2,608.00		1,476.61		5,250.00	
	B11335 Rsl Memorial Park		10,289.00		10,289.00		5,124.00		2,993.19		10,289.00	
	B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		28,419.00		36,849.43		56,876.00	
	B11345 Entrance Statements		3,303.00		3,303.00		1,639.00		1,951.50		3,303.00	
	B11350 Wildflower Park		4,187.00		4,187.00		2,075.00		5,427.87		4,187.00	
	B11355 Information Bay Gardens		6,950.00		6,950.00		3,460.00		896.35		6,950.00	
	B11360 Town Dam & Reticulation		5,567.00		5,567.00		2,765.00		8,316.64		5,567.00	
	B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		23,111.00		95,403.42		46,263.85	
	B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		1,129.00		1,023.11		1,131.00	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00	
11303	Maintenance - Sport & Rec Ovals & Buildings	Jobs										
	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		46,639.00		57,032.75		93,321.00	
	B11375 Go Kart Reserve		1,179.00		1,179.00		585.00		79.87		1,179.00	
	B11380 Hockey Field Maintenance		13,851.00		13,851.00		6,910.00		5,384.34		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		35,025.00		40,823.80		40,061.54	
	B11395 Oval Buildings		55,996.48		55,996.48		27,973.00		24,096.94		55,996.48	
11305	Maintenance - Pony Club Grounds	Jobs										
	B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		1,497.00		0.00		3,030.00	
11306	Maintenance - Recreation Centre	Jobs										
	B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		16,770.00		3,003.20		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		135,312.00		137,162.89		270,629.00	
11309	Other Expenses - Other Rec & Sport		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		246.00		472.73		500.00	
11331	Oval and Facilities Levies & Hire Fees		14,616.00		14,616.00		14,616.00		6,036.36		14,616.00	
11332	Grant Income - Other Rec & Sport		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	14,862.00	395,360.00	6,559.09	488,636.90	15,116.00	760,291.22
CAPITAL EXPENDITURE												
11350	Purchase Buildings - Other Recreation & Sport	Jobs										
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		179.36		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		33,050.00		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	Jobs										
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		4,503.91		0.00	
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport	Jobs										
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00	
	I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00		0.00	



SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
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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 \$	
11361	Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment											
	B11362 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		45,000.00		70,000.00	
<u>CAPITAL REVENUE</u>												
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11360	Transfers ex Reserve Funds	33,050.00		33,050.00		33,050.00		0.00		0.00		
SUB-TOTAL		33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	103,050.00	0.00	49,683.27	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT		48,166.00	863,331.70	48,166.00	863,331.70	47,912.00	498,410.00	6,559.09	538,320.17	15,116.00	863,341.22	

SHIRE OF MORAWA  
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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 \$	
<u>OPERATING EXPENDITURE</u>												
11400	Expenses Relating to Television and Rebroa		3,186.00		3,186.00		1,590.00		186.00		3,186.00	
11402	Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
11401	Income Relating to Television and Rebroad.	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	1,590.00	0.00	186.00	0.00	3,186.00	
<u>CAPITAL EXPENDITURE</u>												
11450	Purchase Land & Buildings - Television and I		0.00		0.00		0.00		0.00		0.00	
11451	Purchase Furniture & Equipment - Television		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	
TOTAL - TELEVISION AND REBROADCASTING		0.00	3,186.00	0.00	3,186.00	0.00	1,590.00	0.00	186.00	0.00	3,186.00	

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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 \$	
<u>OPERATING EXPENDITURE</u>													
11500    Administration Allocated - Library		24,411.00		24,411.00		12,204.00		11,868.32		24,415.18		4.18	
11501    Expenses Relating to Libraries		1,374.00		1,374.00		684.00		383.09		1,374.00			
11502    Library Software - Maint & Support		1,350.00		1,350.00		672.00		0.00		1,350.00			
11503    Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
11530    Library Income	200.00		200.00		96.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	96.00	13,560.00	0.00	12,251.41	200.00	27,139.18	0.00	4.18	
<u>CAPITAL EXPENDITURE</u>													
11550    Purchase Furniture & Equipment - Libraries		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 - LIBRARIES	200.00	27,135.00	200.00	27,135.00	96.00	13,560.00	0.00	12,251.41	200.00	27,139.18	0.00	4.18	

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
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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 \$	
<u>OPERATING EXPENDITURE</u>														
11600	Administration Allocated - Oth Culture		24,478.00		24,478.00		12,234.00		11,900.72		24,481.93		3.93	
11601	Contributions to Historical Society		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			
11602	Museum - Operations		3,458.00		3,458.00		1,716.00		2,321.43		3,458.00			
11603	Community FM Radio Maintenance		366.00		366.00		181.00		1,152.61		366.00			
11604	Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00		0.00			
11605	Contributions to Morawa CWA		2,000.00		2,000.00		996.00		2,355.00		2,000.00			
11606	Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00		1,000.00			
11607	Morawa Music & Arts Festival		20,000.00		20,000.00		4,992.00		3,398.18		20,000.00			
11608	Tidy Towns		0.00		0.00		0.00		0.00		0.00			
11609	Juke Box Grant Expenditure		0.00		0.00		0.00		0.00		0.00			
11610	Depreciation - Oth Culture		9,273.00		9,273.00		4,632.00		4,286.84		9,273.00			
11611	Garage Sale Trail		0.00		0.00		0.00		0.00		0.00			
11612	Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00		0.00			
11613	NAIDOC Week Expenses		5,000.00		5,000.00		2,496.00		2,846.81		5,000.00			
<u>OPERATING REVENUE</u>														
11621	Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00				
11622	Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00		20,000.00				
11623	YCN Income	0.00		0.00		0.00		0.00		0.00				
11624	Juke Box Income - Grant	0.00		0.00		0.00		0.00		0.00				
11625	Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		0.00				
11626	Grant Income - Roadwise Safety Strategic PI	0.00		0.00		0.00		0.00		0.00				
11627	NAIDOC Week Income	0.00		0.00		0.00		2,000.00		0.00				
SUB-TOTAL		20,000.00	67,575.00	20,000.00	67,575.00	0.00	30,247.00	2,000.00	30,261.59	20,000.00	67,578.93	0.00	3.93	
<u>CAPITAL EXPENDITURE</u>														
11650	Purchase Furniture & Equipment - Other Cult		0.00		0.00		0.00		0.00		0.00			
11651	Transfer to Reserves - Other Culture		0.00		0.00		0.00		0.00		0.00			
11652	Infrastructure Other - Other Culture		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>														
11671	Transfer from Reserves - Other Culture	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	30,247.00	2,000.00	30,261.59	20,000.00	67,578.93	0.00	3.93	

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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 \$	
<u>OPERATING EXPENDITURE</u>											
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		1,049,361.00		796,100.38	▼	2,091,512.05	
Road Plant Purchases		114,745.00		114,745.00		110,870.00		9,459.74	▼	13,440.55	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		184,026.00		152,902.62	▼	368,065.17	
Aerodromes		106,282.00		106,282.00		53,115.00		73,913.08	▲	106,284.84	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		600,298.00		366,867.00		▼	853,776.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		141,111.00		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		158,250.00		128,005.40		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
<b>SUB-TOTAL</b>	<b>1,349,387.00</b>	<b>2,680,581.63</b>	<b>1,349,387.00</b>	<b>2,680,581.63</b>	<b>900,159.00</b>	<b>1,397,372.00</b>	<b>632,674.40</b>	<b>1,032,375.82</b>		<b>1,349,387.00</b>	<b>2,579,302.61</b>
<u>CAPITAL EXPENDITURE</u>											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		540,814.00		415,901.98	▼	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		712,518.00		137,652.46	▼	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	
<u>CAPITAL REVENUE</u>											
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		611,000.00		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	
<b>SUB-TOTAL</b>	<b>611,000.00</b>	<b>2,240,436.00</b>	<b>611,000.00</b>	<b>2,240,436.00</b>	<b>611,000.00</b>	<b>1,253,332.00</b>	<b>0.00</b>	<b>553,554.44</b>		<b>644,050.00</b>	<b>2,240,436.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,960,387.00</b>	<b>4,921,017.63</b>	<b>1,960,387.00</b>	<b>4,921,017.63</b>	<b>1,511,159.00</b>	<b>2,650,704.00</b>	<b>632,674.40</b>	<b>1,585,930.26</b>		<b>1,993,437.00</b>	<b>4,819,738.61</b>

SHIRE OF MORAWA  
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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 \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
12130	MRWA Project Income	491,666.00		491,666.00		491,665.00		366,867.00		▼ 491,666.00		
12131	R2R Grant Income - Construction	362,110.00		362,110.00		108,633.00		0.00		▼ 362,110.00		
12132	Footpath Grant Income	0.00		0.00		0.00		0.00		0.00		
12133	Contribution Income - Streets, Roads Bridge:	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		853,776.00	0.00	853,776.00	0.00	600,298.00	0.00	366,867.00	0.00	853,776.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
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		120,000.00		101,938.66		120,000.00	
	R2R079 Burma Road - R2R		150,000.00		150,000.00		0.00		124,888.00		150,000.00	
	RRG020 Nanekine Road 18/19		0.00		0.00		0.00		10,751.44		0.00	
	RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		339,500.00		156,177.50		339,500.00	
	RRG023 Nanekine Road 19/20		398,000.00		398,000.00		0.00		13,131.75		398,000.00	
12151	Townsite Roads Construction											
	CO103 Broad Avenue		80,000.00		80,000.00		80,000.00		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		1,314.00		648.79		2,639.00	
<u>CAPITAL REVENUE</u>												
12170	Transfer from Reserve - Streets, Roads, Brid	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	540,814.00	0.00	415,901.98	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	600,298.00	540,814.00	366,867.00	415,901.98	853,776.00	1,270,390.00	
CONSTRUCTION												

SHIRE OF MORAWA  
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL # JOB #		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		32,472.00		31,577.81		64,961.42		11.42	
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		19,746.00		16,966.82		39,500.00			
12203	Maintenance - Rural Roads	Jobs												
	M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		475,645.00		1,712.50		951,323.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		504.37		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		15,081.43		0.00			
	M0010 Guttha West Road - Maintenance		0.00		0.00		0.00		5,836.95		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,645.97		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		41,721.00		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		3,401.87		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		1,860.81		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		3,322.91		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 Heltman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		4,383.66		0.00			
	M0071 Troplano 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		32,867.03		0.00			
12204	Maintenance - Town Streets	Jobs												
	M1000 Maintenance - Town Streets		94,069.00		94,069.00		47,022.00		7,468.12		94,069.00			
12205	Maintenance - Drainage	Jobs												
	B12205 Drainage Maintenance		20,274.00		20,274.00		10,122.00		1,336.70		20,274.00			
12206	Maintenance - Depot	Jobs												
	B12206 Maintenance - Depot		43,965.63		43,965.63		21,955.00		40,049.24		43,965.63			
12207	Maintenance - Footpaths	Jobs												
	B12207 Footpath Maintenance		10,481.00		10,481.00		5,227.00		3,006.75		10,481.00			
12208	Traffic Signs Maintenance		14,651.00		14,651.00		7,307.00		2,719.45		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		1,483.00		0.00		2,985.00			
12211	Depreciation - Infrastructure		755,315.00		755,315.00		377,652.00		390,616.40		755,315.00			
12212	Depreciation - Road, Depot Mtce.		914.00		914.00		456.00		77.53		914.00			
12213	Street Sweeping		39,466.00		39,466.00		19,722.00		4,926.60	▼	39,466.00			
12214	Mtce Rural Roads - Mining Activity	Jobs												
	MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		23,052.00		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		12,500.00		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	141,111.00	1,049,361.00	137,802.00	796,100.38	178,611.00	2,091,512.05	0.00	11.42
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			178,611.00	2,091,500.63	178,611.00	2,091,500.63	141,111.00	1,049,361.00	137,802.00	796,100.38	178,611.00	2,091,512.05	0.00	11.42
MAINTENANCE														

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ROAD PLANT PURCHASES GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
12300	Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		3,870.00		3,765.20		7,746.01	
12301	Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302	Loss on Disposal of Assets - Road Plant Pur		107,000.00		107,000.00		107,000.00		5,694.54 ▼		5,694.54	
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	
<u>OPERATING REVENUE</u>												
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12331	Profit on Disposal of Assets - Road Plant Pur	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	114,745.00	0.00	114,745.00	0.00	110,870.00	0.00	9,459.74	0.00	13,440.55	
<u>CAPITAL EXPENDITURE</u>												
12303	Plant Reserve Interest ex Muni		15,046.00		15,046.00		7,518.00		3,699.59		15,046.00	
12350	Purchase Plant & Equipment - Road Plant Pu		705,000.00		705,000.00		705,000.00		133,952.87 ▼		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	
<u>CAPITAL REVENUE</u>												
12340	Transfer from Reserve - Road Plant Purchas	611,000.00		611,000.00		611,000.00		0.00		644,050.00		
12370	Proceeds on Asset Disposal - Road Plant Pu	94,000.00		94,000.00		94,000.00		15,000.00		15,000.00		
12371	Realisation on Asset Disposal - Road Plant F	(94,000.00)		(94,000.00)		(94,000.00)		(15,000.00) ▼		(15,000.00)		
12372	Loan Proceeds - Road Plant Purchases	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	611,000.00	712,518.00	0.00	137,652.46	644,050.00	970,046.00	
TOTAL - ROAD PLANT PURCHASES		611,000.00	1,084,791.00	611,000.00	1,084,791.00	611,000.00	823,388.00	0.00	147,112.20	644,050.00	983,486.55	



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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 \$	
<u>OPERATING EXPENDITURE</u>														
12500	Administration Allocated - Licensing		66,554.00		66,554.00		33,276.00		32,357.57		66,565.17		11.17	
12501	Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502	DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00		301,500.00			
12503	DOT - Licensing Expenditure		0.00		301,500.00		150,750.00		120,545.05	▼	0.00			
<u>OPERATING REVENUE</u>														
12530	Licensing Commissions - Traffic Control	15,000.00		15,000.00		7,500.00		7,460.35		15,000.00				
12531	DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00		301,500.00				
12532	DOT - Licensing Income	0.00		301,500.00		150,750.00		120,545.05	▼	0.00				
SUB-TOTAL		316,500.00	368,054.00	316,500.00	368,054.00	158,250.00	184,026.00	128,005.40	152,902.62	316,500.00	368,065.17	0.00	11.17	
<u>CAPITAL EXPENDITURE</u>														
12550	Purchase Furniture & Equipment - Traffic Co		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 - TRAFFIC CONTROL		316,500.00	368,054.00	316,500.00	368,054.00	158,250.00	184,026.00	128,005.40	152,902.62	316,500.00	368,065.17	0.00	11.17	

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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>														
12600	Administration Allocated - Aerodrome		16,166.00		16,166.00		8,082.00		7,860.13		16,168.84		2.84	Jobs
12601	Aerodromes Terminal Building Mtce/Ops													
	B12601 Aerodromes Maintenance		34,977.00		34,977.00		17,469.00		38,282.37		34,977.00			
12602	Depreciation - Aerodromes		55,139.00		55,139.00		27,564.00		27,770.58		55,139.00			
12603	Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
12630	Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631	Bureau of Meteorology Rental	500.00		500.00		500.00		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	500.00	53,115.00	0.00	73,913.08	500.00	106,284.84	0.00	2.84	
<u>CAPITAL EXPENDITURE</u>														
12650	Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			Jobs
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			
<u>CAPITAL REVENUE</u>														
12652	Transfer from Reserve - Aerodromes	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	500.00	53,115.00	0.00	73,913.08	500.00	106,284.84	0.00	2.84	

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**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Rural Services		32,258.00		32,258.00		25,518.00		9,873.89	▼		32,259.69
Tourism & Area Promotion		338,561.72		338,561.72		204,605.00		102,264.73	▼		338,569.66
Building Control		22,010.00		22,010.00		10,999.00		3,785.09			22,011.61
Other Economic Services		80,222.00		80,222.00		40,086.00		38,739.26			80,226.52
Economic Development		470,720.15		470,720.15		280,789.00		202,766.43	▼		470,738.37

OPERATING REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		66,234.00		54,768.11		▼	128,750.00	
Building Control	3,050.00		3,050.00		1,524.00		219.30			3,050.00	
Other Economic Services	2,000.00		2,000.00		500.00		2,227.00			2,000.00	
Economic Development	13,975.00		13,975.00		6,984.00		2,573.11			13,975.00	

SUB-TOTAL

147,775.00	943,771.87	147,775.00	943,771.87	75,242.00	561,997.00	59,787.52	357,429.40			147,775.00	943,805.85
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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		34,284.00		50,423.59	▲		120,498.15

CAPITAL REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
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	131,908.15		131,908.15		31,908.00		32,491.76			131,908.15	

SUB-TOTAL

131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	34,284.00	32,491.76	50,423.59			131,908.15	145,498.15
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TOTAL - PROGRAMME SUMMARY

279,683.15	1,089,270.02	279,683.15	1,089,270.02	107,150.00	596,281.00	92,279.28	407,852.99			279,683.15	1,089,304.00
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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 \$	
<u>OPERATING EXPENDITURE</u>												
13100	Administration Allocated - Rural Services		12,233.00		12,233.00		6,114.00		5,947.60		12,234.69	
13101	Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		860.00		8,793.00	
13102	Expenditure on Vermin Control		1,232.00		1,232.00		614.00		3,066.29		1,232.00	
13103	Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
<u>OPERATING REVENUE</u>												
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	25,518.00	0.00	9,873.89	0.00	32,259.69	
<u>CAPITAL EXPENDITURE</u>												
13150	Purchase Furniture & Equipment - Rural Sen		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	
<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	
TOTAL - RURAL SERVICES		0.00	32,258.00	0.00	32,258.00	0.00	25,518.00	0.00	9,873.89	0.00	32,259.69	

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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		23,424.00		22,777.22		46,856.94	
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		5,586.00		9,129.12		11,180.00	
13203	Caravan Park Operating Expenditure	Jobs										
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		21,524.00		20,938.74		43,100.00	
	B13204 Morawa Caravan Park Camp Kitchen And Ot		2,866.00		2,866.00		1,417.00		335.97		2,866.00	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		1,070.40		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		7,159.00		3,162.29		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka	Jobs										
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		7,159.00		1,587.24		14,358.00	
13206	Area Promotion Expenditure		35,000.00		35,000.00		17,496.00		832.05	▼	35,000.00	
13207	Community Resource Centre Operating Expr		2,000.00		2,000.00		996.00		0.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		16,000.00		4,500.00	▼	16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		10,000.00		2,904.73		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		11,544.00		11,425.62		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		50,000.00		15,000.00	▼	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		4,094.00		2,594.99		8,210.68	
13216	Unit 2 C/Park - Gutha	Jobs										
	B13216 Unit 2 C/Park - Gutha		8,210.68		8,210.68		4,094.00		2,208.28		8,210.68	
13217	Unit 3 C/Park - Merkanooka	Jobs										
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		4,094.00		1,948.12		8,210.68	
13218	Unit 4 - C/Park - Pintharuka	Jobs										
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		4,094.00		1,781.96		8,210.68	
13219	Caravan Caretakers Office/Accommodation	Jobs										
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		924.00		68.00		1,882.00	
13220	Other Expenses - Tourism & Area Promotion		15,000.00		15,000.00		15,000.00		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		12,498.00		9,697.27		25,000.00	
13232	Chalet Income - Koolanooka		25,000.00		25,000.00		12,498.00		3,680.00		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		15,000.00		19,668.29		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		996.00		231.64		2,000.00	
13237	Walking Trail Entry Statement		0.00		0.00		0.00		0.00		0.00	
13238	Contributions & Grants - Tourism & Area Pro		0.00		0.00		0.00		0.00		0.00	
13239	Other Income - Tourism & Area Promotion		3,750.00		3,750.00		3,750.00		90.91		3,750.00	
13240	Morawa Water Management Plan (Rural Tow		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		6,498.00		7,000.00		13,000.00	
13343	Unit 2 C/Park - Gutha Income		10,000.00		10,000.00		4,998.00		6,000.00		10,000.00	
13344	Unit 3 C/Park - Merkanooka Income		10,000.00		10,000.00		4,998.00		5,100.00		10,000.00	
13345	Unit 4 C/Park - Pintharuka Income		10,000.00		10,000.00		4,998.00		3,300.00		10,000.00	
SUB-TOTAL			128,750.00	338,561.72	128,750.00	338,561.72	66,234.00	204,605.00	54,768.11	102,264.73	128,750.00	338,569.66
CAPITAL EXPENDITURE												

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	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	
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											
	I13254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	I13255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	I13256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	I13257 Morawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	I13258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	I13259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 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	
<u>CAPITAL REVENUE</u>												
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	66,234.00	204,605.00	54,768.11	102,264.73	128,750.00	363,569.66	

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
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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 \$	
<u>OPERATING EXPENDITURE</u>											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		3,798.00		3,694.09		7,599.61	
13301 Bld Control Expenses Allocated from Health		4,412.00		4,412.00		2,203.00		91.00		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		4,998.00		0.00		10,000.00	
<u>OPERATING REVENUE</u>											
13330 Building Permit Fees	3,000.00		3,000.00		1,500.00		202.70		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		24.00		16.60		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	1,524.00	10,999.00	219.30	3,785.09	3,050.00	22,011.61	
<u>CAPITAL EXPENDITURE</u>											
13350 Purchase Furniture & Equipment - Building C		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	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	1,524.00	10,999.00	219.30	3,785.09	3,050.00	22,011.61	

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended  
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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 \$	
<u>OPERATING EXPENDITURE</u>												
13600	Administration Allocated - Other Econ Servic		26,540.00		26,540.00		13,266.00		12,903.20		26,544.52	
13601	Standpipe Water Supply Expenditure		5,937.00		5,937.00		2,952.00		3,067.66		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		22,620.00		22,768.40		45,245.00	
13608	MWCC I- MORAWA		2,500.00		2,500.00		1,248.00		0.00		2,500.00	
<u>OPERATING REVENUE</u>												
13630	Sale of Water	2,000.00		2,000.00		500.00		2,227.00		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	500.00	40,086.00	2,227.00	38,739.26	2,000.00	80,226.52	
<u>CAPITAL EXPENDITURE</u>												
13650	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00	
13652	Land and Buildings - Other Economic Serv		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	
TOTAL - OTHER ECONOMIC SERVICES		2,000.00	80,222.00	2,000.00	80,222.00	500.00	40,086.00	2,227.00	38,739.26	2,000.00	80,226.52	



SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
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ECONOMIC DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
GL #	JOB #	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		53,022.00		51,561.22		106,069.82		17.82	
13701	Employee Expenses - EDM		102,224.00		102,224.00		51,098.00		46,816.27		102,224.00			
13702	Housing Costs Allocated - Economic Develop		9,001.00		9,001.00		4,500.00		6,714.64		9,001.40		0.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		2,496.00		3,454.03		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 E		31,908.15		31,908.15		0.00		36,530.64		31,908.15			
13707	BUSINESS UNITS BLDG MAINTENANCE	Jobs												
B13700	Business Units Common Services		9,390.00		9,390.00		9,384.00		8,168.73		9,390.00			
B13701	Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		170.27		1,446.00			
B13702	Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		333.96		1,446.00			
B13703	Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		332.44		1,446.00			
B13704	Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00			
B13705	Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		295.11		1,446.00			
B13706	Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		294.38		1,446.00			
B13707	Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		293.61		1,446.00			
B13708	Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		290.30		1,446.00			
B13709	Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,943.00		353.83		1,946.00			
13708	Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00	▼	100,000.00			
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		46,812.00		47,157.00		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		0.00		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 Disposal of Assets - Economic Deve	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		3,486.00		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		1,998.00		2,573.11		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		1,500.00		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	6,984.00	280,789.00	2,573.11	202,766.43		13,975.00	470,738.37	0.00	18.22
CAPITAL EXPENDITURE														
13750	Purchase Furniture & Equipment - Economic		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		1,014.00		500.65		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 (Busines		0.00		0.00		0.00		0.00		0.00			
13756	Community Development Reserve Funds ex		22,423.00		22,423.00		11,208.00		5,764.92		22,423.00			
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund		4,336.00		4,336.00		2,166.00		33,630.38	▲	4,336.00			
13759	Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		18,768.00		9,972.87		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 Re		0.00		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure	Jobs												

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
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ECONOMIC DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13763	REV02 Phase 1 - Road Freight Alignment Bypass Morawa Revitalisation - Other Infrastructure		0.00		0.00		0.00		0.00		0.00			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	Wireless & 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			
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		1,128.00		554.77		2,256.00			
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition													Jobs
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs													Jobs
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals - Economic D	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 F	0.00		0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	31,908.15		31,908.15		31,908.00		32,491.76		31,908.15				
13778	Transfer From Community Development Res	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	31,908.00	34,284.00	32,491.76	50,423.59	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	38,892.00	315,073.00	35,064.87	253,190.02	145,883.15	591,236.52	0.00	18.22	

SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & 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 \$	
<b>OPERATING EXPENDITURE</b>											
Private Works		40,377.00		40,377.00		20,175.00		35,036.24 ▲		40,377.40	
Public Works Overheads		92.65		92.65		(6,059.00)		82,560.53 ▼		0.00	
Plant Operation Costs		0.00		0.00		2,779.00		47,923.15 ▲		0.00	
Administration		(0.23)		(0.23)		58,108.00		14,012.57 ▼		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		(10,493.11)		0.00	
<b>OPERATING REVENUE</b>											
Private Works	75,000.00		75,000.00		37,500.00		46,714.88		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		2,498.05		0.00		
Administration	9,900.00		9,900.00		7,396.00		14,400.87		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		4,950.00		4,125.00		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		10,000.00		17,987.73		40,000.00		
<b>SUB-TOTAL</b>	<b>134,800.00</b>	<b>40,469.42</b>	<b>134,800.00</b>	<b>40,469.42</b>	<b>59,846.00</b>	<b>75,003.00</b>	<b>85,726.53</b>	<b>169,039.38</b>	<b>134,800.00</b>	<b>40,377.40</b>	
<b>CAPITAL EXPENDITURE</b>											
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		96,968.00		60,280.69 ▼		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	
<b>CAPITAL REVENUE</b>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>103,946.00</b>	<b>0.00</b>	<b>103,946.00</b>	<b>0.00</b>	<b>96,968.00</b>	<b>0.00</b>	<b>60,280.69</b>	<b>0.00</b>	<b>103,946.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>134,800.00</b>	<b>144,415.42</b>	<b>134,800.00</b>	<b>144,415.42</b>	<b>59,846.00</b>	<b>171,971.00</b>	<b>85,726.53</b>	<b>229,320.07</b>	<b>134,800.00</b>	<b>144,323.40</b>	

SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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PRIVATE WORKS		Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
14100	Administration Allocated - Private Works		4,119.00		4,119.00		2,058.00		2,002.78			4,119.40	Jobs
14101	Expenditure - Private Works												
	W0650 Private Works - General		36,258.00		36,258.00		18,117.00		0.00			36,258.00	
	W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,647.90			0.00	
	W1289 Mungada Road		0.00		0.00		0.00		7,230.75			0.00	
	W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		3,953.30			0.00	
	W1292 Water Corp Lane Way		0.00		0.00		0.00		439.93			0.00	
	W1293 School Cracker Dust		0.00		0.00		0.00		0.00			0.00	
	W1295 Road Broom - Three Springs		0.00		0.00		0.00		1,636.19			0.00	
	W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		205.26			0.00	
	W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		660.68			0.00	
	W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		110.46			0.00	
	W1299 Karar Mining Ltd		0.00		0.00		0.00		6,037.42			0.00	
	W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		1,139.12			0.00	
	W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		456.32			0.00	
	W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		1,126.21			0.00	
	W1303 M Thorton		0.00		0.00		0.00		338.18			0.00	
	W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		1,597.07			0.00	
	W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		2,683.24			0.00	
	W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		109.94			0.00	
	W1307 Water to Ag School		0.00		0.00		0.00		596.83			0.00	
	W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		464.17			0.00	
	W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		236.37			0.00	
	W1310 Three Springs - Road Broom		0.00		0.00		0.00		1,364.12			0.00	
14102	Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00			0.00	
<u>OPERATING REVENUE</u>													
14130	Income from Private Works	75,000.00		75,000.00		37,500.00		46,714.88			75,000.00		
SUB-TOTAL		75,000.00	40,377.00	75,000.00	40,377.00	37,500.00	20,175.00	46,714.88	35,036.24		75,000.00	40,377.40	
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - PRIVATE WORKS		75,000.00	40,377.00	75,000.00	40,377.00	37,500.00	20,175.00	46,714.88	35,036.24		75,000.00	40,377.40	

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PUBLIC WORKS OVERHEADS GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
14200	Administration Allocated - PWO		266,032.00		266,032.00		133,014.00		129,341.58		266,076.76	
14201	Employee Expenses - Works Supervisor		127,268.00		127,268.00		63,630.00		97,717.97	▲	127,268.00	
14202	Vehicle Expenses - Works Supervisor		8,798.00		8,798.00		4,398.00		2,655.30		8,798.00	
14203	Other Expenses - Works Supervisor		1,080.00		1,080.00		534.00		405.45		1,080.00	
14204	Sick Leave Expense - Outside Staff		32,796.00		32,796.00		16,394.00		19,169.10		32,796.00	
14205	Annual & Long Service Leave - Outside Sta		77,068.25		77,068.25		38,532.00		39,220.10		77,068.25	
14206	Public Holiday Pay - Outside Staff		39,270.00		39,270.00		3,272.00		6,227.24		39,270.00	
14207	Superannuation - Outside Staff		97,822.00		97,822.00		48,907.00		50,073.21		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		11,339.00		27,130.17	▲	22,722.00	
14210	Protective Clothing - Outside Staff		6,000.00		6,000.00		6,000.00		1,567.30		6,000.00	
14211	Insurance on Works		21,906.00		21,906.00		21,902.00		21,773.86		21,906.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		0.00		9,000.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		250.00		14.04		1,000.00	
14214	Relocation Expenses		3,000.00		3,000.00		750.00		49.90		3,000.00	
14215	Safety Equipment		5,000.00		5,000.00		2,496.00		2,243.73		5,000.00	
14216	Minor Expenses Including Sundry Plant Ope		14,581.40		14,581.40		7,284.00		(9,486.50)	▼	14,581.40	
14217	Engineering Costs		5,000.00		5,000.00		2,496.00		3,950.00		5,000.00	
14218	Consultancy Services		7,500.00		7,500.00		1,875.00		27,497.31	▲	7,500.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		7,500.00		2,411.99		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		39,084.00		54,325.17	▲	78,175.00	
14224	Advertising - PWO		3,000.00		3,000.00		750.00		1,197.00		3,000.00	
14225	Traffic Management Signs		2,000.00		2,000.00		996.00		0.00		2,000.00	
14226	Medical Examination Costs		2,000.00		2,000.00		996.00		626.00		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		2,674.20		0.00	
14243	Depreciation - PWO's		11,976.00		11,976.00		5,988.00		6,038.69		11,976.00	
<i>Recovered amounts</i>												
14219	Overheads Allocated to Works		(857,902.00)		(857,902.00)		(428,946.00)		(404,262.28)		(858,039.41)	
<b>OPERATING REVENUE</b>												
14240	Income Relating to Public Works Overhead:	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	(6,059.00)	0.00	82,560.53	0.00	0.00	
<b>CAPITAL EXPENDITURE</b>												
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	
<b>CAPITAL REVENUE</b>												
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	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	(6,059.00)	0.00	82,560.53	0.00	0.00	

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PLANT OPERATION COSTS		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
14300	Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00	
14301	Parts & Repairs		87,650.00		87,650.00		43,824.00		87,908.12	▲	87,650.00	
14302	Grader Blades & Cutting Points		6,000.00		6,000.00		3,000.00		5,548.80		6,000.00	
14303	Insurance - Plant		30,783.12		30,783.12		15,390.00		29,148.03	▲	30,783.12	
14304	Fuel & Oils		188,999.20		188,999.20		94,494.00		85,664.73		188,999.20	
14305	Tyres and Tubes		59,030.00		59,030.00		29,514.00		3,989.38	▼	59,030.00	
14306	Minor Equipment Purchases (Expendable T		0.00		0.00		0.00		0.00		0.00	
14307	Internal Repair Wages		148,396.00		148,396.00		74,196.00		28,711.00	▼	148,396.00	
14308	Licences - Plant		5,581.00		5,581.00		5,581.00		7,866.78		5,581.00	
14309	Plant Depreciation costs from Assets - DO		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		74,172.00		91,044.14	▲	148,346.00	
<i>Recovered amounts</i>												
14320	Plant Operation Costs Allocated to Works		(674,785.32)		(674,785.32)		(337,392.00)		(291,957.83)	▼	(674,785.32)	
14530	Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
14431	Reimbursements POC	0.00		0.00		0.00		2,498.05		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	2,779.00	2,498.05	47,923.15		0.00	0.00
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PLANT OPERATION COSTS		0.00	0.00	0.00	0.00	0.00	2,779.00	2,498.05	47,923.15		0.00	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		334,548.00		297,398.01	▼	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		39,927.00		42,782.34		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		750.00		4,393.64		3,000.00	
14605	Staff Uniform Expense - Admin		2,000.00		2,000.00		996.00		443.53		2,000.00	
14606	OSH Programme & Training - Admin		15,000.00		15,000.00		7,500.00		1,781.82		15,000.00	
14607	Fringe Benefits Tax - Admin		30,000.00		30,000.00		7,500.00		18,445.11	▲	30,000.00	
14608	Relocation Expenses - Admin		10,000.00		10,000.00		2,500.00		0.00		10,000.00	
14609	Insurance Premiums - Admin		21,220.71		21,220.71		12,600.00		19,721.70		21,220.71	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		3,087.58		7,750.00	
14611	Motor Vehicle Expenses - Admin		17,534.00		17,534.00		8,766.00		10,316.59		17,534.00	
14612	Travel & Accommodation - Admin		7,500.00		7,500.00		3,750.00		2,625.29		7,500.00	
14613	Housing Costs Allocated - Admin		50,301.48		50,301.48		25,146.00		60,997.47	▲	50,300.98	
14614	Consultancy Services - Admin		125,000.00		125,000.00		62,496.00		55,215.60		125,000.00	
14615	Office Building Maintenance - Admin	Jobs										
B14615	Office Building Maintenance - Admin		53,972.18		53,972.18		26,958.00		16,115.12		53,972.18	
14616	Archive & Records Storage		5,000.00		5,000.00		2,496.00		593.20		5,000.00	
14617	Office Equipment Maintenance - Admin		5,000.00		5,000.00		2,496.00		212.74		5,000.00	
14618	Office Equipment Purchases Expensed		20,000.00		20,000.00		9,996.00		3,309.70		20,000.00	
14619	Computer Maintenance Expense		61,400.00		61,400.00		30,696.00		17,730.16	▼	61,400.00	
14620	Computer Software Support & Licenses		93,893.00		93,893.00		93,893.00		79,119.65	▼	93,893.00	
14621	Miscellaneous/Other Office Expenses		1,000.00		1,000.00		498.00		334.24		1,000.00	
14622	Photocopier Finance Expenses		4,784.00		4,784.00		2,388.00		1,450.44		4,784.00	
14623	Telecommunications - Admin		10,000.00		10,000.00		4,998.00		8,683.49		10,000.00	
14624	Legal Expenses Administration		15,000.00		15,000.00		7,500.00		4,020.93		15,000.00	
14625	Postage & Freight		5,500.00		5,500.00		2,748.00		1,282.68		5,500.00	
14626	Printing & Stationery - Admin		21,000.00		21,000.00		10,500.00		7,890.39		21,000.00	
14627	Advertising - Admin		10,000.00		10,000.00		4,998.00		829.90		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		2,496.00		6,545.44		5,000.00	
14630	Depreciation - Admin		63,537.00		63,537.00		31,764.00		19,144.11	▼	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		4,900.00		4,731.34		4,900.00	
14638	Loss on Disposal of Assets - Administration		29,000.00		29,000.00		29,000.00		29,246.52		29,246.52	
Recovered amounts												
14639	Administration Costs Allocated Across Progi		(1,448,897.00)		(1,448,897.00)		(724,446.00)		(704,436.16)		(1,449,142.79)	
OPERATING REVENUE												
14640	Income relating to Administration	5,000.00		5,000.00		2,496.00		11,438.47		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		4,900.00		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 - Administration	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		9,900.00	(0.23)	9,900.00	(0.23)	7,396.00	58,108.00	14,400.87	14,012.57		9,900.00	0.00
CAPITAL EXPENDITURE												
14650	Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55	▼	95,000.00	
14651	Purchase Furniture & Equipment Administra		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	

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ADMINISTRATION												Comments
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14653	Purchase Land & Buildings - Admin											Jobs
	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		1,968.00		970.14		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 - Administration	77,000.00		77,000.00		77,000.00		49,090.91		▼ 49,090.91		
14671	Realisation on Asset Disposal - Administration	(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)		▼ (49,090.91)		
14673	Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	103,946.00	0.00	103,946.00	0.00	96,968.00	0.00	60,280.69	0.00	103,946.00	
TOTAL - ADMINISTRATION		9,900.00	103,945.77	9,900.00	103,945.77	7,396.00	155,076.00	14,400.87	74,293.26	9,900.00	103,946.00	



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SALARIES & WAGES GL # <span style="color: red;">JOB #</span>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		986,193.00		884,962.00 ▼		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)		(986,193.00)		(884,962.00) ▼		(1,972,390.22)	
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 \$	
<u>OPERATING EXPENDITURE</u>													
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 - Unclassified		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			
<u>OPERATING REVENUE</u>													
14830 Income Relating to Unclassified	9,900.00		9,900.00		4,950.00		0.00		9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,125.00		0.00				
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	4,950.00	0.00	4,125.00	0.00	9,900.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
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			
<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 - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	4,950.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	

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

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 \$	
<u>OPERATING EXPENDITURE</u>														
14401	Purchase of Stock Materials		188,999.20		188,999.20		94,494.00		67,259.58		188,999.20			
14402	Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(94,494.00)		(77,752.69)		(188,999.20)			
<u>OPERATING REVENUE</u>														
14430	Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432	Diesel Fuel Rebate	40,000.00		40,000.00		10,000.00		17,873.18		40,000.00				
SUB-TOTAL		40,000.00	0.00	40,000.00	0.00	10,000.00	0.00	17,987.73	(10,493.11)	40,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS		40,000.00	0.00	40,000.00	0.00	10,000.00	0.00	17,987.73	(10,493.11)	40,000.00	0.00	0.00	0.00	

**11.2.5a - Attachment 1**

11991	10/01/2020	Water Corporation	Water charges 16/10/2019 to 17/12/2019	1	36,449.55
EFT12699	10/01/2020	Australian Services Union	Payroll deductions	1	77.70
EFT12700	10/01/2020	Department of Human Services	Payroll deductions	1	661.31
EFT12701	15/01/2020	Ashdown Ingram	Parts for P150 Case CX80 Tractor	1	840.40
EFT12702	15/01/2020	North Midlands Electrical	Various electrical work on Shire properties	1	1,370.60
EFT12703	15/01/2020	Herbert Edward Kenyon	Cleaning of carpets, admin office and youth centre	1	2,000.00
EFT12704	15/01/2020	Star Track Express	Freight	1	1,150.39
EFT12705	15/01/2020	Synergy	Electricity expenses for the period 21/11/2019 - 18/12/2019	1	10,559.74
EFT12706	15/01/2020	Telstra Corporation Limited	Telephone & Mobile WAP/Internet Sessions for the period 28/12/2019 27/01/2020	1	676.98
EFT12707	15/01/2020	TP & MB Shields	Repairs to exhaust Pipe P168	1	217.25
EFT12708	15/01/2020	Garrards Pty Ltd	Parts for small plant	1	60.46
EFT12709	15/01/2020	WesTrac Equipment Pty Ltd	P221 parts	1	92.16
EFT12710	15/01/2020	Midwest Chemical & Paper Distributors	Cleaning products	1	239.61
EFT12711	15/01/2020	Purcher International Pty Ltd	P168 Parts	1	125.48
EFT12712	15/01/2020	Refuel Australia	Fuel purchased December 2019	1	227.68
EFT12713	15/01/2020	Think Water Geraldton	Plumbing and retic parts for Shire depot, sewerage & housing	1	391.50
EFT12714	15/01/2020	WA Local Government Association	Management of Landfill Station tender process	1	6,725.46
EFT12715	15/01/2020	Geraldton Toyota	P242 100,000 kms service	1	560.02

EFT12716	15/01/2020	Greenfield Technical Services	Supervision for Burma Rd construction	1	7,108.75
EFT12717	15/01/2020	Bob Waddell & Associates Pty Ltd	Consultancy services provided for FV valuation of assets 2019/20	1	594.00
EFT12718	15/01/2020	Bunnings Group Limited	Door frame to male toilet at Youth Centre	1	80.75
EFT12719	15/01/2020	LGIS Risk Management	Regional Risk Co-ordinator Program 2019-2020 1st instalment	1	5,066.60
EFT12720	15/01/2020	Jason Signmakers	Rubbish dumping is illegal signs	1	533.72
EFT12721	15/01/2020	Shire of Mingenew	Annual fee for Velpic online training platform	1	513.33
EFT12722	15/01/2020	Central West Pump Service	Chemical Tubing – Sewerage	1	44.00
EFT12723	15/01/2020	Logo Appointments	Contracting services of finance officer for week ending 14/12/2019 and 21/12/2019	1	4,001.70
EFT12724	15/01/2020	Champion Music	Band fee for 8th Biennial Art Awards & Exhibition Opening Night	1	1,683.00
EFT12725	15/01/2020	Coates Hire	Hire of drum roller from 18 /11/2019 to 20/12/2019	1	8,984.77
EFT12726	15/01/2020	Herrings Coastal Plumbing & Gas	Service and repair of hot water system at staff house	1	948.01
EFT12727	15/01/2020	Infinitum Technologies Pty Ltd	Office 365 Enterprise E3	1	39.11
EFT12728	15/01/2020	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Parts for various plant	1	696.60
EFT12729	15/01/2020	Bagoc Pty Ltd	Pre-employment medical for new staff Emp 166	1	165.00
EFT12730	15/01/2020	Five Star	Photocopy charges for the period ending 13 Dec 2019	1	611.18
EFT12731	15/01/2020	Pat's Mobile Mechanical	P172 Check and repair air con	1	177.21
EFT12732	15/01/2020	Steve Hunter Airconditioning	Annual service & testing of air conditioners	1	3,933.00

EFT12733	15/01/2020	Toll Transport Pty Ltd	Freight	1	10.73
EFT12734	15/01/2020	Breeze Connect Pty Ltd	Admin office telephone lines for 01/11/2019 - 30/11/2019	1	232.00
EFT12735	15/01/2020	Geraldton Auto Wholesalers	Floor mats for D/Max	1	210.54
EFT12736	15/01/2020	Morawa Amateur Swimming Club Inc	Catering for Shire Christmas function	1	2,280.00
EFT12737	17/01/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage for December 2019	1	129.80
EFT12738	17/01/2020	Synergy	Electricity expenses from 28/11/2019 to 31/12/2019	1	11,323.44
EFT12739	17/01/2020	Telstra Corporation Limited	Telephone expenses from 01/01/2020 to 01/02/2020	1	1,444.70
EFT12740	17/01/2020	Morawa Drapery Store	Hi vis shirts and shorts for outdoor staff	1	472.60
EFT12741	17/01/2020	Landmark Operations Limited	Chlorine, gas bottles and various other supplies	1	1,593.89
EFT12742	17/01/2020	Market Creations	Removal of fax number on Shire letterhead	1	88.00
EFT12743	17/01/2020	Refuel Australia	20 Litre Delo Torque Force 50	1	105.00
EFT12744	17/01/2020	Think Water Geraldton	Plumbing and reticulation parts	1	200.00
EFT12745	17/01/2020	Jenny Whitmore	Reimbursement of travel expenses 19/12/2019	1	46.77
EFT12746	17/01/2020	Bob Waddell & Associates Pty Ltd	Consultancy services provided with bank reconciliation and preparation for electronic conversion	1	1,353.00
EFT12747	17/01/2020	Logo Appointments	Contracting services of project officer for week ending 11/01/2020	1	2,446.09
EFT12748	17/01/2020	Hoppys Parts R Us	Spare parts	1	49.92
EFT12749	17/01/2020	AFGRI	Various filters	1	97.24
EFT12750	17/01/2020	Independent Rural Pty Ltd	Gun safe	1	421.26

EFT12751	17/01/2020	Protector Fire Services	ABE fire extinguisher for Canna Bushfire Brigade Truck	1	236.50
EFT12752	17/01/2020	IGA Morawa	Refreshments for various dept and council meeting December 2019	1	329.47
EFT12753	17/01/2020	Medical Director	Renewal of medical software	1	957.00
EFT12754	17/01/2020	Logic IT Solutions	Transfer of Meraki Licences for router and switching hardware	1	132.00
EFT12755	17/01/2020	Boya Equipment	Parts for P167	1	75.93
EFT12756	17/01/2020	Infinitum Technologies Pty Ltd	Monthly I.T. support for December 2019	1	4,321.90
EFT12757	17/01/2020	Avon Waste	Domestic refuse collection for the period of 31/12/2019	1	6,987.40
EFT12758	17/01/2020	Mitchell and Brown Communications Vidguard	Quarterly monitoring at Morawa doctor surgery	1	102.00
EFT12759	17/01/2020	Morawa Rural Pty Ltd	Fuel/water separator filter	1	70.90
EFT12760	17/01/2020	Kats Cartage	Truck hire with operator and water cart from 06/12/2019 to 18/12/2019	1	6,077.50
EFT12761	17/01/2020	HI-Power Diesel	Repair to small plant	1	258.50
EFT12762	17/01/2020	Pat's Mobile Mechanical	Services and repairs to P224, P221 and P246	1	719.95
EFT12763	17/01/2020	Renee King	Reimbursement for youth centre school holiday program 11/12/19	1	146.99
EFT12764	17/01/2020	Steve Hunter Airconditioning	Parts & repairs to Shire staff house	1	606.00
EFT12765	17/01/2020	Little West Wood	Postage for December 2019	1	167.88
EFT12766	17/01/2020	Colliers	Commercial office rent and mgt fees for Lot 449 Valentine St	1	423.85
EFT12767	29/01/2020	THEM Earthmoving Pty Ltd	Mobilisation and demobilisation. Hire of grader and maintenance grading	1	45,974.50
EFT12768	29/01/2020	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery expense for rates debtors	1	4,231.13

EFT12769	29/01/2020	Paulette Lucken	Goods for staff house	1	23.00
EFT12770	29/01/2020	Star Track Express	Freight charges	1	378.54
EFT12771	29/01/2020	Synergy	Various electricity charges	1	2,323.30
EFT12772	29/01/2020	Telstra Corporation Limited	Telephone expenses mobile WAP/Internet sessions to 15 Jan 2020	1	558.64
EFT12773	29/01/2020	WesTrac Equipment Pty Ltd	Filters for P226	1	198.18
EFT12774	29/01/2020	Midwest Chemical & Paper Distributors	Cleaning products	1	633.74
EFT12775	29/01/2020	Canine Control	Ranger services for the period ending 09/01/2020	1	1,815.00
EFT12776	29/01/2020	GH Country Courier	Freight charges 09/12/2020	1	142.90
EFT12777	29/01/2020	Marketforce	Advertisement of 2020 Council Meeting Dates	1	263.78
EFT12778	29/01/2020	Cramer & Neill	Repair evaporative air conditioner at staff house	1	3,802.23
EFT12779	29/01/2020	Bob Waddell & Associates Pty Ltd	Consultancy services provided for bank reconciliations and meeting with new EMCCS	1	4,686.00
EFT12780	29/01/2020	Geraldton Mower & Repairs Specialists	Fan for Honda Motor	1	58.80
EFT12781	29/01/2020	Logo Appointments	Contracting services of project officer for week ending 18/01/2020	1	3,124.00
EFT12782	29/01/2020	Truckline	Parts for P164 and P153	1	1,516.19
EFT12783	29/01/2020	Orana Cinemas	School Holiday Program - 20 tickets Orana Cinemas Geraldton	1	315.00
EFT12784	29/01/2020	Coates Hire	Hire of mini cat excavator	1	907.64
EFT12785	29/01/2020	Herrings Coastal Plumbing & Gas	Various plumbing jobs	1	375.87
EFT12786	29/01/2020	IGA Morawa	Supplies for various departments	1	320.27



EFT12787	29/01/2020	RAC	Businesswise assist for 3 Shire vehicles	1	318.00
EFT12788	29/01/2020	Aquatic Services WA Pty Ltd	Chemicals swimming pool	1	6,494.40
EFT12789	29/01/2020	Sandra Rose Adams	Reimbursement for Council Chambers expenses	1	13.50
EFT12790	29/01/2020	Office of the Auditor General	Audit fees for Shire of Morawa for the year ending 30 June 2019	1	41,800.00
EFT12791	29/01/2020	Kats Cartage	Hire of truck and trailer to cart gravel and Water	1	5,648.50
EFT12792	29/01/2020	Five Star	Photocopy charges for the period to 13/01/2020	1	436.69
EFT12793	29/01/2020	Carol Redford T/A Stargazers Club WA	Astro - Tourism Business Package Membership	1	7,700.00
EFT12794	29/01/2020	Pat's Mobile Mechanical	Service P249 and P202	1	945.12
EFT12795	29/01/2020	DJ REV CB	January School Holiday Program - dance workshops	1	2,500.00
EFT12796	29/01/2020	Toll Transport Pty Ltd	Freight charges for the period ending 12/01/2020	1	54.45
EFT12797	29/01/2020	Australian Services Union	Payroll deductions	1	77.70
EFT12798	29/01/2020	Department of Human Services	Payroll deductions	1	661.31
DD6797.1	08/01/2020	WA Super - Superchoice	Superannuation for pay period ending 08 January 2020	1	9,610.56
DD6812.1	22/01/2020	WA Super - Superchoice	Superannuation for pay period ending 22 January 2020	1	8,854.44
DD6821.1	02/01/2020	Westnet Pty Ltd	Monthly internet service charge for period 01/01/2020 - 31/01/2020	1	154.80
DD6823.1	03/01/2020	De Lage Landen Pty Ltd	Photocopier lease payment for January 2020	1	265.91

<b>REPORT TOTALS</b>	<b>TOTAL</b>
<b>Muni EFT</b>	<b>\$243,674.60</b>
<b>Trust EFT</b>	<b>0.00</b>
<b>Muni Cheque</b>	<b>\$36,449.55</b>
<b>Muni Direct Debit</b>	<b>\$18,885.71</b>
<b>Payroll</b>	<b>\$99,953.15</b>
<b>Credit Card</b>	<b>\$705.22</b>
<b>TOTAL PAYMENTS</b>	<b>\$399,668.23</b>

**DD6826.1 Credit card purchases for the Month of December 2019**

**Corporate Credit Card - Chris Linnell Bankwest Mastercard**

<b>Date</b>	<b>Description</b>	<b>Account Description</b>	<b>Amount</b>
04/12/2019	The Peninsula Riverside Apt	Accommodation for staff to attend FOI training	370.00
05/12/2019	Adobe Acropro Subs	Adobe Software	21.99
<b>Total Purchases for C Linnell</b>			<b>\$391.99</b>

**Corporate Credit Card - Jenny Goodbourn Bankwest Mastercard**

<b>Date</b>	<b>Description</b>	<b>Account Description</b>	<b>Amount</b>
28/11/2019	Bindoon Roadhouse	Fuel for P242	51.73
29/11/2019	Woolworths W4328	Decoration for Shire Christmas Party	60.00
05/12/2019	Shire of Morawa	DOT licencing for Shire of Morawa - Change of plate	33.50
16/12/2019	Geraldton Tyrepower	Tyre repair P242	35.00
18/12/2019	Shire of Morawa	DOT licencing for Shire of Morawa - Change of plate	27.70
19/12/2019	Shire of Morawa	DOT HR Licence application staff	87.90
19/12/2019	Shire of Morawa	DOT licencing for Shire of Morawa - Change of plate	16.75
<b>Total purchases for J Goodbourn</b>			<b>\$312.58</b>

		Total purchases made by credit cards	\$704.57
		Foreign transaction fee for ADOBE	\$0.65
06/01/2020	Bankwest	<b>Total credit card charges for December 2019</b>	<b>\$705.22</b>

EFT12712		CREDITOR NAME:		Refuel Australia (Caltex) - 30169		
		INVOICE NUMBER:		SCARD1219		
		INVOICE DATE:		31/12/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases in December 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P242	RAV 4 - EMCCS	C	105	Unleaded Fuel Purchases	3003	227.68
						\$227.68



## **SHIRE OF MORAWA**

### **MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 January 2020**

**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 2019/20 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
<b>Significant Projects</b>					
Refuse Transfer Station - Canna	0%	5,000	5,000	0	5,000
Purchase Plant & Equipment - Other Community Amenities	98%	115,000	115,000	112,404	2,596
Purchase Plant & Equipment - Road Plant Purchases	19%	705,000	705,000	133,953	571,047
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	88%	150,000	0	131,351	(131,351)
Nanekine Road 18/19	0%	0	0	10,751	(10,751)
Sewerage Upgrade	4%	75,000	75,000	3,243	71,757
Interpretive Signage	0%	25,000	0	0	0
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	53%	1,074,249	595,131	566,055	(29,076)
Non-operating Grants, Subsidies and Contributions	49%	933,776	646,960	457,867	(189,093)
	51%	2,008,025	1,242,091	1,023,922	(218,169)
Rates Levied	98%	1,878,134	1,881,134	1,841,262	(39,872)

% Compares current ytd actuals to annual budget

		Prior Year 31 January 2019	Current Year 31 January 2020
<b>Financial Position</b>			
Adjusted Net Current Assets	102%	\$ 2,000,280	\$ 2,044,450
Cash and Equivalent - Unrestricted	95%	\$ 1,534,809	\$ 1,450,993
Cash and Equivalent - Restricted	98%	\$ 5,707,820	\$ 5,590,901
Receivables - Rates	103%	\$ 719,346	\$ 741,679
Receivables - Other	42%	\$ 45,540	\$ 19,250
Payables	45%	\$ 196,648	\$ 88,185

% 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.

## **MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2020**

## **INFORMATION**

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 January 2020

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 POLICIES**

#### **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**

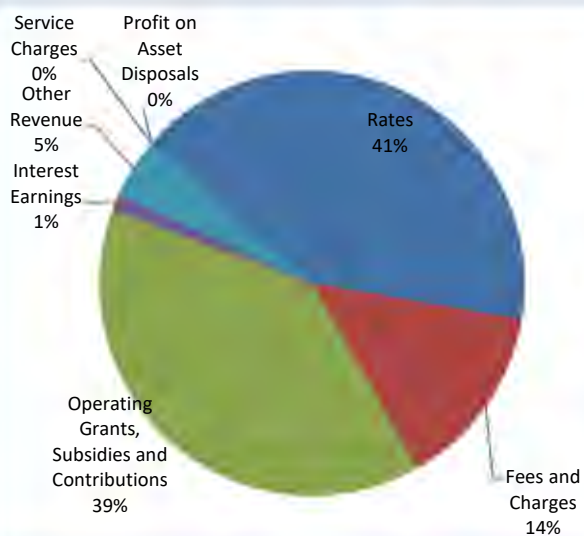
All figures shown in this statement are rounded to the nearest dollar.



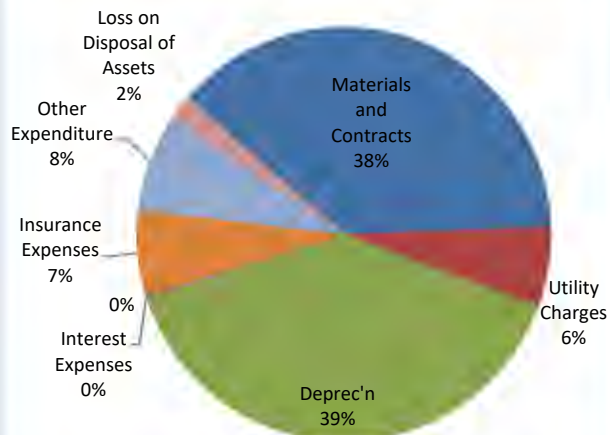
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2020**

**SUMMARY GRAPHS**

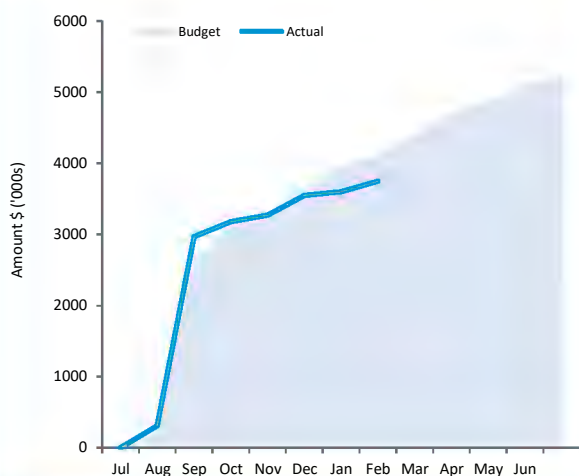
**OPERATING REVENUE**



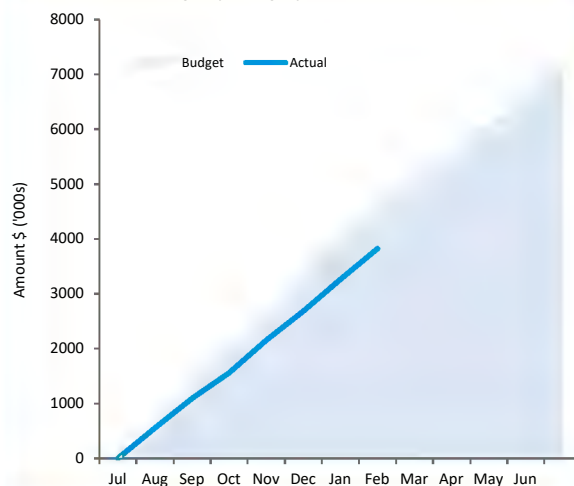
**OPERATING EXPENSES**



**Budget Operating Revenues -v- Actual**

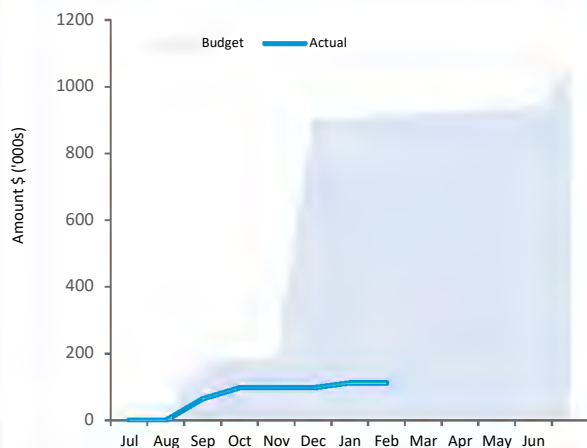


**Budget Operating Expenses -v- YTD Actual**



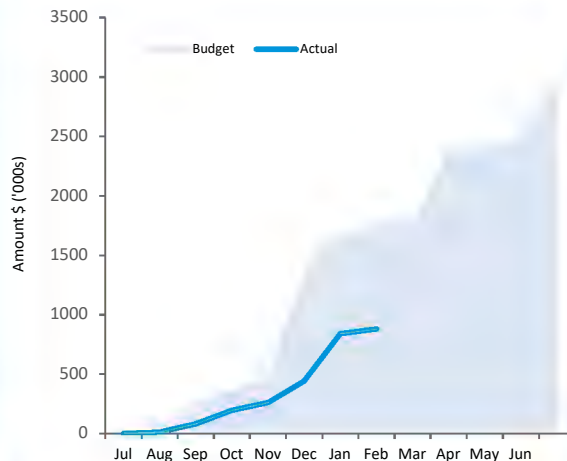
**CAPITAL REVENUE**

**Budget Capital Revenue -v- Actual**



**CAPITAL EXPENSES**

**Budget Capital Expenses -v- Actual**



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

**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 31 JANUARY 2020**

**STATUTORY REPORTING PROGRAMS**

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

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

		Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Note		\$	\$	\$	\$	\$	%		
	<b>Opening Funding Surplus(Deficit)</b>	1	1,771,446	1,729,243	1,729,243	0	0%		
	<b>Revenue from operating activities</b>								
	Governance		0	0	2,675	2,675		▲	
	General Purpose Funding - Rates	5	1,878,134	1,878,134	1,841,262	(39,872)	(2%)	▼	
	General Purpose Funding - Other		1,003,319	1,003,319	476,751	(41,265)	(8%)	▼	
	Law, Order and Public Safety		22,319	22,319	16,852	(966)	(5%)	▼	
	Health		10,350	10,350	855	(4,495)	(84%)	▼	
	Education and Welfare		2,400	2,400	7,763	6,363	455%	▲	
	Housing		92,820	92,820	48,164	(5,960)	(11%)	▼	
	Community Amenities		445,977	445,977	430,271	(5,693)	(1%)	▼	
	Recreation and Culture		57,316	57,316	20,130	(8,047)	(29%)	▼	
	Transport		495,611	495,611	286,905	(51,831)	(15%)	▼	\$
	Economic Services		147,775	147,775	67,713	(19,861)	(23%)	▼	\$
	Other Property and Services		134,800	134,800	89,892	(12,555)	(16%)	▲	\$
			<b>4,290,821</b>	<b>4,290,821</b>	<b>3,445,630</b>	<b>3,289,235</b>			
	<b>Expenditure from operating activities</b>								
	Governance		(505,366)	(505,366)	(246,131)	56,673	19%	▲	\$
	General Purpose Funding		(182,246)	(182,246)	(102,943)	(582)	(1%)	▼	
	Law, Order and Public Safety		(117,819)	(117,819)	(50,381)	23,411	32%	▲	\$
	Health		(207,026)	(207,026)	(91,764)	30,604	25%	▲	\$
	Education and Welfare		(202,983)	(202,983)	(114,950)	7,858	6%	▲	
	Housing		(248,142)	(248,142)	(145,497)	30,556	17%	▲	\$
	Community Amenities		(645,887)	(645,887)	(347,012)	72,382	17%	▲	\$
	Recreation and Culture		(1,356,789)	(1,356,789)	(925,036)	(94,463)	(11%)	▼	\$
	Transport		(2,680,582)	(2,680,582)	(1,194,700)	408,713	25%	▲	\$
	Economic Services		(943,772)	(943,772)	(409,575)	207,749	34%	▲	\$
	Other Property and Services		(40,469)	(40,469)	(195,970)	(120,497)	(160%)	▼	\$
			<b>(7,131,080)</b>	<b>(7,131,080)</b>	<b>(4,446,363)</b>	<b>(3,823,959)</b>			
	<b>Operating activities excluded from budget</b>								
	Add back Depreciation		1,870,082	1,870,082	1,106,710	15,914	1%	▲	
	Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	51,965	(94,035)	(64%)	▼	\$
	Movement in Leave Reserve (Added Back)		0	0	1,110	1,110		▲	
	Movement in Deferred Pensioner Rates/ESL		0	0	0	0			
	Movement in Employee Benefit Provisions		0	0	0	0			
	Rounding Adjustments		0	0	0	0			
	Loss on Asset Revaluation		0	0	0	0			
	Adjustment in Fixed Assets		0	0	0	0			
	<b>Amount attributable to operating activities</b>		<b>(824,177)</b>	<b>(824,177)</b>	<b>236,063</b>	<b>625,060</b>			
	<b>Investing Activities</b>								
	Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	457,867	(189,093)	(29%)	▼	\$
	Proceeds from Disposal of Assets	6	194,000	194,000	79,545	(112,367)	(59%)	▼	\$
	Land Held for Resale	7	0	0	0	0			
	Land and Buildings	7	(5,000)	(5,000)	(4,114)	886	18%	▲	
	Plant and Equipment	7	(948,050)	(948,050)	(305,667)	642,383	68%	▲	\$
	Furniture and Equipment	7	0	0	0	0			
	Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(450,185)	89,315	17%	▲	\$
	Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	40,251	100%	▲	\$
	Infrastructure Assets - Parks and Ovals	7	0	0	(4,504)	(4,504)		▼	
	Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(3,243)	71,757	96%	▲	\$
	Infrastructure Assets - Airfields	7	0	0	0	0			
	Infrastructure Assets - Dams	7	0	0	0	0			
	Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(45,000)	25,000	36%	▲	\$
	Infrastructure Assets - Other	7	(40,000)	(40,000)	0	15,000	100%	▲	\$
	<b>Amount attributable to investing activities</b>		<b>(1,278,025)</b>	<b>(1,278,025)</b>	<b>(853,929)</b>	<b>(275,300)</b>			
	<b>Financing Activities</b>								
	Proceeds from New Debentures		0	0	0	0			
	Proceeds from Advances		0	0	0	0			
	Self-Supporting Loan Principal		0	0	0	0			
	Transfer from Reserves	9	850,958	850,958	32,492	(687,216)	(95%)	▼	\$
	Advances to Community Groups		0	0	0	0			
	Repayment of Debentures	8	(13,513)	(13,513)	(6,691)	65	1%	▲	
	Transfer to Reserves	9	(496,908)	(496,908)	(60,355)	(2,073)	(4%)	▼	
	<b>Amount attributable to financing activities</b>		<b>340,537</b>	<b>340,537</b>	<b>654,670</b>	<b>(34,553)</b>			
	<b>Closing Funding Surplus(Deficit)</b>	1	<b>9,781</b>	<b>(32,421)</b>	<b>1,766,048</b>	<b>2,044,450</b>			

**KEY INFORMATION**

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

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

The material variance adopted by Council for the 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 JANUARY 2020

## 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 JANUARY 2020

BY NATURE OR TYPE

		Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Note		\$	\$	\$	\$	\$	%		
	<b>Opening Funding Surplus (Deficit)</b>	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%	
	<b>Revenue from operating activities</b>								
	Rates	5	1,878,134	1,878,134	1,881,134	1,841,262	(39,872)	(2%)	▼
	Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	595,131	566,055	(29,076)	(5%)	▼
	Fees and Charges		814,488	814,488	659,836	625,654	(34,183)	(5%)	▼
	Service Charges		0	0	0	0	0		
	Interest Earnings		139,000	139,000	85,446	54,665	(30,781)	(36%)	▼
	Other Revenue		384,950	384,950	224,083	201,599	(22,484)	(10%)	▼
	Profit on Disposal of Assets	6	0	0	0	0	0		
			<b>4,290,821</b>	<b>4,290,821</b>	<b>3,445,630</b>	<b>3,289,235</b>			
	<b>Expenditure from operating activities</b>								
	Employee Costs		(1,893,943)	(1,893,943)	(1,114,460)	(1,009,629)	104,831	9%	▲
	Materials and Contracts		(2,510,449)	(2,208,949)	(1,473,342)	(1,070,327)	403,015	27%	▲
	Utility Charges		(356,338)	(356,338)	(239,007)	(176,599)	62,408	26%	▲
	Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(1,090,796)	(1,106,710)	(15,914)	(1%)	▼
	Interest Expenses		(11,919)	(11,919)	(5,959)	(4,397)	1,562	26%	▲
	Insurance Expenses		(191,691)	(191,691)	(139,645)	(189,142)	(49,497)	(35%)	▼
	Other Expenditure		(150,658)	(452,158)	(237,154)	(215,191)	21,963	9%	▲
	Loss on Disposal of Assets	6	(146,000)	(146,000)	(146,000)	(51,965)	94,035	64%	▲
	Loss FV Valuation of Assets		0	0	0	0	0		
			<b>(7,131,080)</b>	<b>(7,131,080)</b>	<b>(4,446,363)</b>	<b>(3,823,959)</b>			
	<b>Operating activities excluded from budget</b>								
	Add back Depreciation		1,870,082	1,870,082	1,090,796	1,106,710	15,914	1%	▲
	Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	51,965	(94,035)	(64%)	▼
	Movement in Leave Reserve (Added Back)		0	0	0	1,110	1,110		▲
	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		
	<b>Amount attributable to operating activities</b>		<b>(824,177)</b>	<b>(824,177)</b>	<b>236,063</b>	<b>625,060</b>			
	<b>Investing activities</b>								
	Non-Operating Grants, Subsidies and Contributions	10	933,776	933,776	646,960	457,867	(189,093)	(29%)	▼
	Proceeds from Disposal of Assets	6	194,000	194,000	191,912	79,545	(112,367)	(59%)	▼
	Land Held for Resale	7	0	0	0	0	0		
	Land and Buildings	7	(5,000)	(5,000)	(5,000)	(4,114)	886	18%	▲
	Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(305,667)	642,383	68%	▲
	Furniture and Equipment	7	0	0	0	0	0		
	Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(450,185)	89,315	17%	▲
	Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	0	40,251	100%	▲
	Infrastructure Assets - Parks and Ovals	7	0	0	0	(4,504)	(4,504)		▼
	Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(3,243)	71,757	96%	▲
	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)	(70,000)	(45,000)	25,000	36%	▲
	Infrastructure Assets - Other	7	(40,000)	(40,000)	(15,000)	0	15,000	100%	▲
	<b>Amount attributable to investing activities</b>		<b>(1,278,025)</b>	<b>(1,278,025)</b>	<b>(853,929)</b>	<b>(275,300)</b>			
	<b>Financing Activities</b>								
	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	719,708	32,492	(687,216)	(95%)	▼
	Advances to Community Groups		0	0	0	0	0		
	Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	65	1%	▲
	Transfer to Reserves	9	(496,908)	(496,908)	(58,282)	(60,355)	(2,073)	(4%)	▼
	<b>Amount attributable to financing activities</b>		<b>340,537</b>	<b>340,537</b>	<b>654,670</b>	<b>(34,553)</b>			
	<b>Closing Funding Surplus (Deficit)</b>	1	<b>9,781</b>	<b>(32,421)</b>	<b>1,766,048</b>	<b>2,044,450</b>			

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

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

The material variance adopted by Council for the 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.



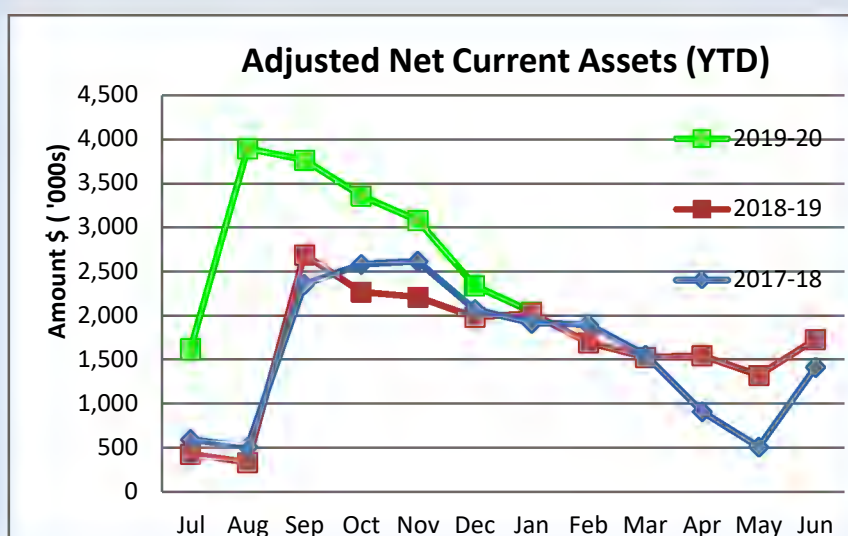
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/01/2019	Year to Date Actual 31/01/2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	1,545,390	1,534,809	1,450,993
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,707,820	5,590,901
Receivables - Rates	4	589,363	719,346	741,679
Receivables - Other	4	67,415	45,540	19,250
Inventories		10,168	14,846	10,168
		7,773,717	8,022,361	7,812,991
<b>Less: Current Liabilities</b>				
Payables		(390,871)	(196,648)	(88,185)
Loan Liability		(25,432)	(25,092)	(18,742)
Provisions		(331,893)	(328,849)	(331,893)
		(748,196)	(550,589)	(438,819)
Less: Cash Reserves	9	(5,540,310)	(5,707,820)	(5,568,173)
Add Back: Component of Leave Liability not Required to be funded		218,600	211,236	219,710
Add Back: Current Loan Liability		25,432	25,092	18,742
Adjustment for Trust Transactions Within Muni		0	0	0
<b>Net Current Funding Position</b>		<b>1,729,243</b>	<b>2,000,280</b>	<b>2,044,450</b>

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



**This Year YTD  
Surplus(Deficit)  
\$2.04 M**

**Last Year YTD  
Surplus(Deficit)  
\$2. M**

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. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
	\$	%				
Transport	(51,831)	(15%)	▼	S	Timing	Licencing receipts less than budgeted
Economic Services	(19,861)	(23%)	▼	S	Permanent	Caravan Park takings less than budgeted
Other Property and Services	12,555	16%	▲	S	Permanent	Private works YTD higher than expected, LGISWA Workcare Insurance actual wage refund of \$11,086 received which was not budgeted for and Diesel Fuel Rebate is higher than expected (Timing).
<b>Expenditure from operating activities</b>						
Governance	56,673	19%	▲	S	Timing	WALGA Week lower than budgeted, Members Subscriptions, Donaton and Training less than budgeted, Public Relations, Planning and Update of Council's Website are less than budgeted. Audit Fees is higher than budgeted
Law, Order and Public Safety	23,411	32%	▲	S	Timing	Timing of ranger services, depreciation on fire truck is less than budgeted following the fair value valuation of assets for 2018/19
Health	30,604	25%	▲	S	Timing	Timing of EHO visits
Housing	30,556	17%	▲	S	Timing	The majority of the maintenance works are behind schedule, however, there has been some significant expenditure on 17 Broad Av and 44 Winfield St. Overspent on both premises become permanent variances due to works being required for staffing requirements
Community Amenities	72,382	17%	▲	S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs
Recreation and Culture	(94,463)	(11%)	▼	S	Timing	Town street, gardens and verges expenses YTD higher than budgeted
Transport	408,713	25%	▲	S	Timing	Expenditure lower than predicted, grader operator just recruited and contract maintenance grader engaged
Economic Services	207,749	34%	▲	S	Timing	Timing of expenditure on next phase of Trails Project
Other Property and Services	(120,497)	(160%)	▼	S	Timing	Plant Operating Cost Recoveries need to be reviewed to ensure correct recovery. Consultancy services and OSH Programme & Training higher than budgeted



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. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(189,093)	(29%)	▼	S	Permanent	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Proceeds from Disposal of Assets	(112,367)	(59%)	▼	S	Timing	Realisation on plant disposed off less than budgeted
Plant and Equipment	642,383	68%	▲	S	Timing	Expenditure on plant happening later than budgeted. Roller and Grader have been ordered but not received/paid for yet
Infrastructure Assets - Roads	89,315	17%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	40,251	100%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	71,757	96%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Playground Equipment	25,000	36%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	15,000	100%	▲	S	Timing	Timing of expenditure
<b>Financing Activities</b>						
Transfer from Reserves	(687,216)	(95%)	▼	S	Timing	Transfers from reserves not required yet
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Service Charges	\$ 0	%				
Interest Earnings	(30,781)	(36%)	▼	S	Timing	Timing of term deposit interest
Other Revenue	(22,484)	(10%)	▼	S	Timing	Offset by expenditure - vehicle licencing
<b>Expenditure from operating activities</b>						
Materials and Contracts	403,015	27%	▲	S	Timing	Expenditure YTD less than budgeted
Utility Charges	62,408	26%	▲	S	Timing	Utility charges coming in behind budget phasing of expenditure
Insurance Expenses	(49,497)	(35%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget
Loss on Disposal of Assets	94,035	64%	▲	S	Timing	Plant replacement not complete

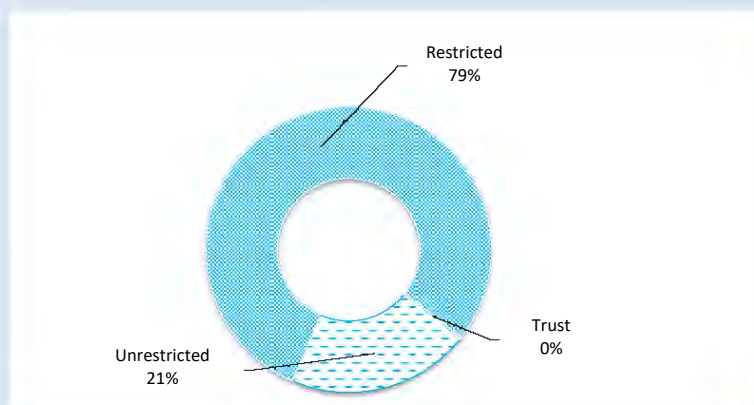
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand	650			650	N/A	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Cash at Bank	1,450,343			1,450,343	CBA	1.50%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,472		9,472	CBA	1.50%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	1.50%	At Call
CAB - Morawa Future Funds Interest Reserve		274,029		274,029	CBA	1.50%	At Call
CAB - Leave Reserve Account		219,710		219,710	CBA	1.50%	At Call
CAB - Swimming Pool Reserve		40,619		40,619	CBA	1.50%	At Call
CAB - Plant Reserve		837,851		837,851	CBA	1.50%	At Call
CAB - Building Reserve		94,070		94,070	CBA	1.50%	At Call
CAB - Economic Development Reserve		113,385		113,385	CBA	1.50%	At Call
CAB - Sewerage Reserve		247,290		247,290	CBA	1.50%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	1.50%	At Call
CAB - Community Development Reserve		748,558		748,558	CBA	1.50%	At Call
CAB - Future Funds Reserve		457,468		457,468	CBA	1.50%	At Call
CAB - Business Units Reserve		125,638		125,638	CBA	1.50%	At Call
CAB - Legal Reserve		26,059		26,059	CBA	1.50%	At Call
CAB - Road Reserve		146,933		146,933	CBA	1.50%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,499		70,499	CBA	1.50%	At Call
CAB - Aged Care Unit 5		56,593		56,593	CBA	1.50%	At Call
Trust Cash at Bank			22,728	22,728	CBA	0.00%	At Call
<b>Term Deposits</b>							
Municipal Investment Account/s	0			0	CBA		
TD: ... 4039 (Future Funds 1)		800,000		800,000	CBA	1.60%	10/02/2020
TD: ... 4047 (Future Funds 2)		800,000		800,000	CBA	1.60%	10/02/2020
TD: ... 4063 (Community Development Fund)		500,000		500,000	CBA	1.60%	10/02/2020
<b>Total</b>	<b>1,450,993</b>	<b>5,568,173</b>	<b>22,728</b>	<b>7,041,894</b>			

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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

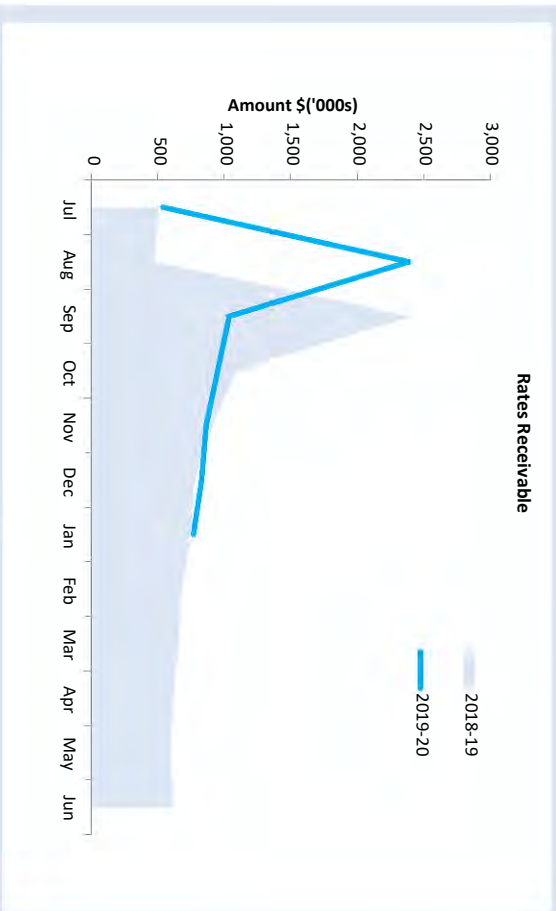


Total Cash	Unrestricted
<b>\$7.04 M</b>	<b>\$5.57 M</b>

Receivables - Rates & Rubbish	30 June 2019	31 Jan 20
Opening Arrears Previous Years	\$ 581,497	\$ 618,323
Levied this year	2,288,726	2,347,641
Less Collections to date	(2,251,900)	(2,195,325)
Equals Current Outstanding	<b>618,323</b>	<b>770,639</b>
<b>Net Rates Collectable</b>	<b>618,323</b>	<b>770,639</b>
% Collected	78.46%	74.02%

#### 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.



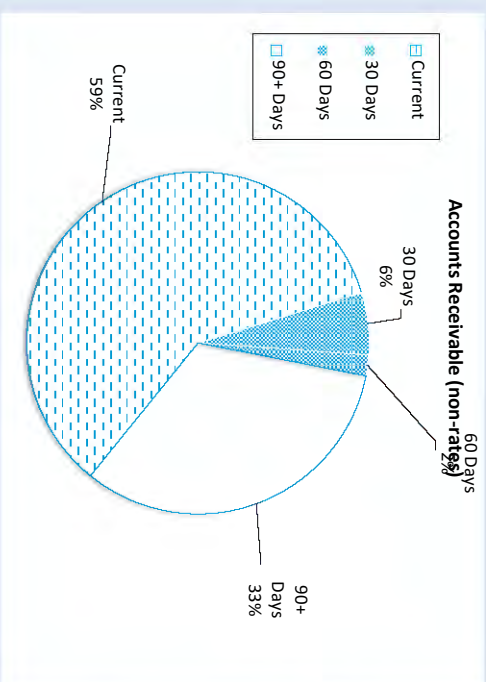
Collected  
74%

Rates Due  
\$770,639

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$ 18,298	\$ 1,806	\$ 606	\$ 10,081	\$ 30,791
Percentage	59%	6%	2%	33%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					30,791
Receivables - Other					(11,541)
<b>Total Receivables General Outstanding</b>					<b>19,250</b>
<b>Amounts shown above include GST (where applicable)</b>					

#### 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.



Accounts Receivable (non-rates)

<b>Debtors Due</b>	<b>\$19,250</b>
<b>Over 30 Days</b>	<b>41%</b>
<b>Over 90 Days</b>	<b>33%</b>

[illegible]

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>									
563	Toyota RAV 4 4WD 5DR Wagon (Doctr	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communit	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)
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 - V	23,000	16,000	0	(7,000)	20,695	15,000	0	(5,695)
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 5D	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)	54,678	35,455	0	(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20:	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
		<b>340,000</b>	<b>194,000</b>	<b>0</b>	<b>(146,000)</b>	<b>131,510</b>	<b>79,545</b>	<b>0</b>	<b>(51,965)</b>

KEY INFORMATION



Proceeds on Sale

Budget	YTD Actual	%
<b>\$194,000</b>	<b>\$79,545</b>	<b>41%</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2020

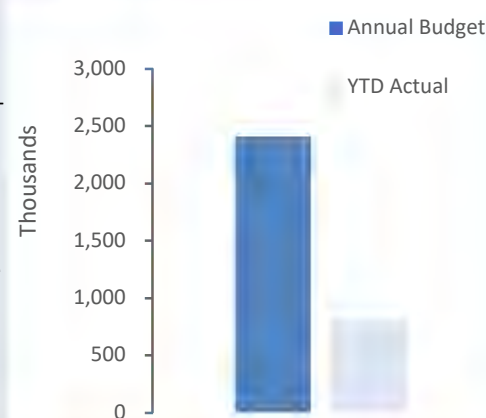
INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS

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	5,000	5,000	4,114	(886)
Plant and Equipment	948,050	948,050	948,050	305,667	(642,383)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	539,500	1,227,500	450,185	(89,315)
Infrastructure Assets - Footpaths	40,251	40,251	40,251	0	(40,251)
Infrastructure Assets - Parks and Ovals	0	0	0	4,504	4,504
Infrastructure Assets - Sewerage	75,000	75,000	75,000	3,243	(71,757)
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	70,000	70,000	45,000	(25,000)
Infrastructure Assets - Other	40,000	15,000	40,000	0	(15,000)
<b>Capital Expenditure Totals</b>	<b>2,405,801</b>	<b>1,692,801</b>	<b>2,405,801</b>	<b>812,713</b>	<b>(880,088)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	646,960	933,776	457,867	(189,093)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	191,912	194,000	79,545	(112,367)
Council contribution - Cash Backed Reserves					
Various Reserves		719,708	819,050	0	(719,708)
Council contribution - operations		134,221	458,975	275,300	141,079
<b>Capital Funding Total</b>		<b>1,692,801</b>	<b>2,405,801</b>	<b>812,713</b>	<b>(880,088)</b>

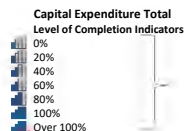
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$2.41 M</b>	<b>\$0.81 M</b>	<b>34%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$0.93 M</b>	<b>\$0.46 M</b>	<b>49%</b>



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended		
	Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
					\$	\$	\$	\$	\$	
	Buildings									
	Community Amenities									
0.00	Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	(5,000)	0	5,000	
	Total - Community Amenities				(5,000)	(5,000)	(5,000)	0	5,000	
1.00	Recreation And Culture									
	Storage Shed - Swimming Club	11250	521	B11255	0	0	0	(4,114)	(4,114)	
	Total - Recreation And Culture				0	0	0	(4,114)	(4,114)	
0.82	Total - Buildings				(5,000)	(5,000)	(5,000)	(4,114)	886	
	Plant & Equipment									
	Community Amenities									
0.98	Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	(115,000)	(112,404)	2,596	
	Total - Community Amenities				(115,000)	(115,000)	(115,000)	(112,404)	2,596	
	Recreation & Culture									
0.00	Purchases Plant & Equip	11354	525		(33,050)	(33,050)	(33,050)	0	33,050	
	Total - Recreation & Culture				(33,050)	(33,050)	(33,050)	0	33,050	
	Transport									
0.19	Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	(705,000)	(133,953)	571,047	
	Total - Transport				(705,000)	(705,000)	(705,000)	(133,953)	571,047	
	Other Property & Services									
0.62	Purchase Plant - Administration	14650	525		(95,000)	(95,000)	(95,000)	(59,311)	35,689	
	Total - Other Property & Services				(95,000)	(95,000)	(95,000)	(59,311)	35,689	
0.32	Total - Plant & Equipment				(948,050)	(948,050)	(948,050)	(305,667)	642,383	
	Roads									
	Transport									
0.00	Broad Avenue	12150	541	CO103	(80,000)	(80,000)	(80,000)	0	80,000	
0.00	Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0	0	0	
0.85	Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)	(101,939)	18,061	
0.88	Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0	(131,351)	(131,351)	
1.00	Morawa South Road - RRG10/11	12150	541	RRG002	0	0	0	(8,366)	(8,366)	
0.54	Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	(339,500)	(184,647)	154,853	
0.03	Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0	(13,132)	(13,132)	
1.00	Nanekine Road 18/19	12150	541	RRG020	0	0	0	(10,751)	(10,751)	
	Total - Transport				(1,227,500)	(1,227,500)	(539,500)	(450,185)	89,315	
0.37	Total - Roads				(1,227,500)	(1,227,500)	(539,500)	(450,185)	89,315	
	Footpaths									
	Transport									
0.00	Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	(40,251)	0	40,251	
	Total - Transport				(40,251)	(40,251)	(40,251)	0	40,251	
0.00	Total - Footpaths				(40,251)	(40,251)	(40,251)	0	40,251	
	Parks & Ovals									
	Recreation & Culture									
1.00	Parks & Gardens Equipment	11358	547	B11358	0	0	0	(4,504)	(4,504)	
	Total - Recreation & Culture				0	0	0	(4,504)	(4,504)	
1.00	Total - Parks & Ovals				0	0	0	(4,504)	(4,504)	
	Sewerage									
	Community Amenities									
0.04	Sewerage Upgrade	10325	555		(75,000)	(75,000)	(75,000)	(3,243)	71,757	
	Total - Community Amenities				(75,000)	(75,000)	(75,000)	(3,243)	71,757	
0.04	Total - Sewerage				(75,000)	(75,000)	(75,000)	(3,243)	71,757	
	Playground Equipment									
	Recreation & Culture									
0.64	Purchase Playground Equipment	11362	553	B11362	(70,000)	(70,000)	(70,000)	(45,000)	25,000	
	Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	(45,000)	25,000	
0.64	Total - Playground Equipment				(70,000)	(70,000)	(70,000)	(45,000)	25,000	
	Infrastructure - Other									
	Community Amenities									
0.00	Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	(15,000)	0	15,000	
	Total - Community Amenities				(15,000)	(15,000)	(15,000)	0	15,000	
	Economic Services									
0.00	Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0	0	0	
	Total - Economic Services				(25,000)	(25,000)	0	0	0	
0.00	Total - Infrastructure - Other				(40,000)	(40,000)	(15,000)	0	15,000	
0.34	Grand Total				(2,405,801)	(2,405,801)	(1,692,801)	(812,713)	880,088	



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
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	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	6,691	13,513	299,949	293,127	4,446	11,919
	306,640	0	0	6,691	13,513	299,949	293,127	4,397	11,919

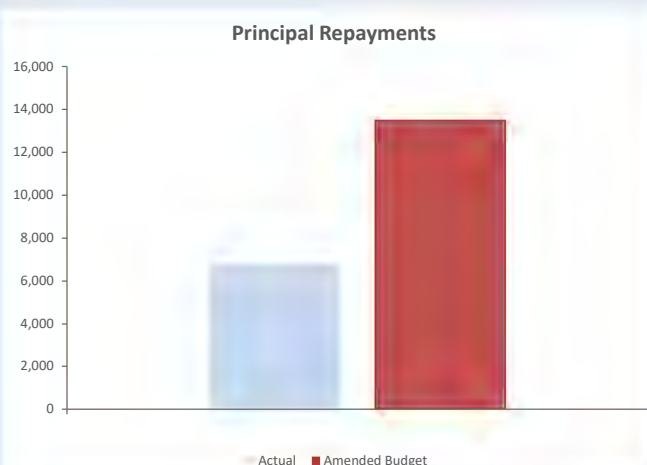
All debenture repayments were financed by general purpose revenue.

#### 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**  
**\$6,691**

**Interest Earned** **Interest Expense**  
**\$54,665** **\$4,397**

**Reserves Bal** **Loans Due**  
**\$5.57 M** **\$.3 M**



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2020**

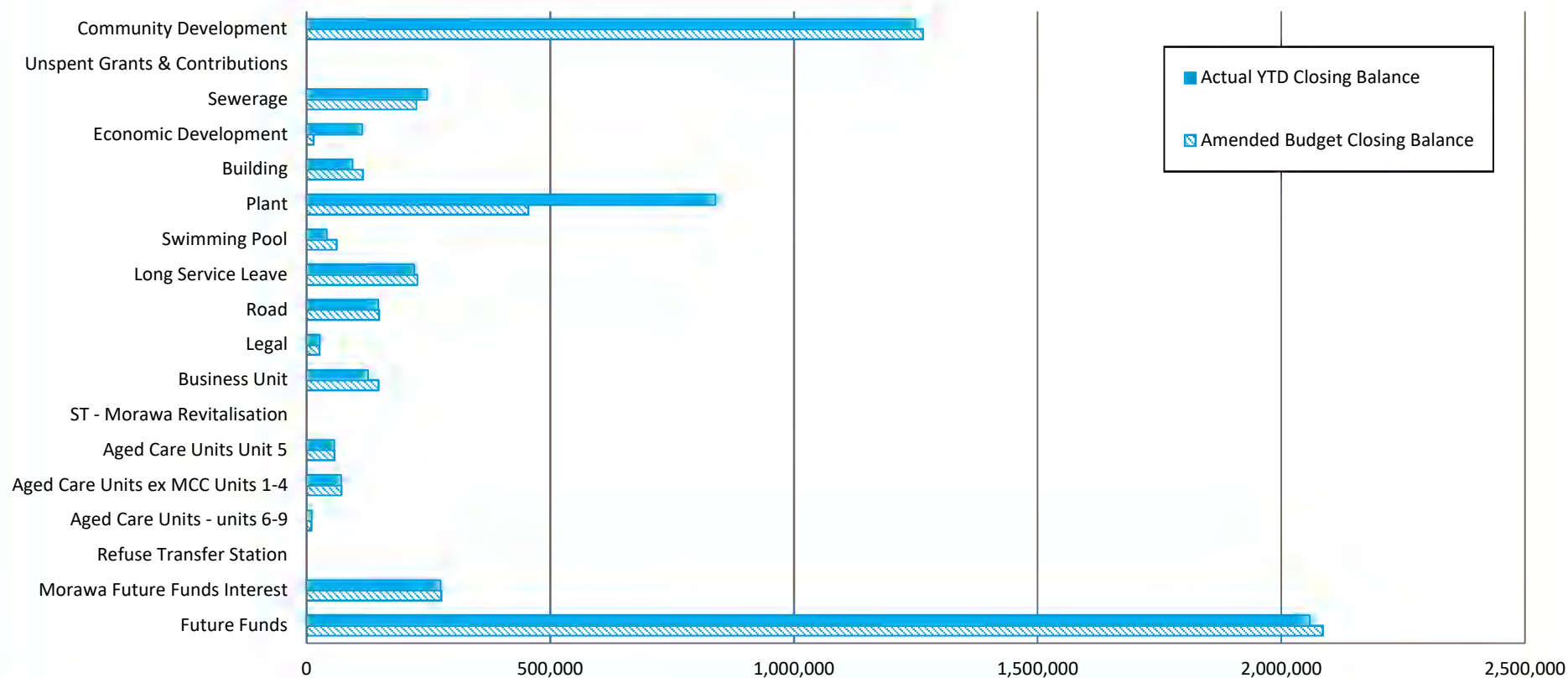
**OPERATING ACTIVITIES  
NOTE 9  
CASH BACKED RESEVES**

**Cash Backed Reserve**

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	10,264	0	0	(31,908)	(32,492)	2,085,326	2,057,468
Morawa Future Funds Interest	240,224	4,336	1,313	31,908	32,492	0	0	276,468	274,029
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	48	0	0	0	0	9,594	9,472
Aged Care Units ex MCC Units 1-4	70,143	1,266	356	0	0	0	0	71,409	70,499
Aged Care Units Unit 5	56,307	1,016	286	0	0	0	0	57,323	56,593
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	635	20,000	0	0	0	147,259	125,638
Legal	25,927	468	132	0	0	0	0	26,395	26,059
Road	146,191	2,639	742	0	0	0	0	148,830	146,933
Long Service Leave	218,600	3,946	1,110	5,000	0	0	0	227,546	219,710
Swimming Pool	40,414	729	205	20,000	0	0	0	61,143	40,619
Plant	833,618	15,046	4,233	250,000	0	(644,050)	0	454,614	837,851
Building	93,595	1,689	475	20,000	0	0	0	115,284	94,070
Economic Development	112,812	2,036	573	0	0	(100,000)	0	14,848	113,385
Sewerage	246,040	4,441	1,249	50,000	0	(75,000)	0	225,481	247,290
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	6,241	0	0	0	0	1,264,740	1,248,558
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	<b>5,540,310</b>	<b>100,000</b>	<b>27,863</b>	<b>396,908</b>	<b>32,492</b>	<b>(850,958)</b>	<b>(32,492)</b>	<b>5,186,260</b>	<b>5,568,173</b>

**KEY INFORMATION**

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Grants and Contributions	Grant Provider	Amended		Adopted		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	271,546	543,092	276,937	5,391
Grants Commission - Local Roads	WALGGC	317,727	158,862	317,727	133,216	(25,646)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	11,112	14,819	9,840	(1,272)
Education & Welfare						
Grant - Towards Zero Road Safety Banner	WA Police	0	0	0	5,260	5,260
Grant - Childrens Week	Meerilinga	0	0	0	1,000	1,000
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	2,000	2,000
Transport						
Street Light Subsidy	Main Roads WA	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191
Contribution - Road Maintenance	Karara Mining	50,000	25,000	50,000	0	(25,000)
Grant - Flood Damage	Main Roads WA	0	0	0	0	0
Economic Services						
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	595,131	1,074,249	566,055	(29,076)
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	46,662	80,000	80,000	33,338
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	0	0	0	11,000	11,000
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	491,665	491,666	366,867	(124,798)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	0	(108,633)
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	646,960	933,776	457,867	(189,093)
		2,008,025	1,242,091	2,008,025	1,023,922	(218,169)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2020**

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

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

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

Description	Opening Balance 01 Jul 2019 \$	Amount Received \$	Amount Paid \$	Closing Balance 31 Jan 2020 \$
<b>Restricted Cash - Bonds and Deposits</b>				
Housing Bonds	4,000.00	2,600.00	(1,000.00)	5,600.00
Nomination Deposits	0.00	240.00	(240.00)	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 Dreghorn Street	1,164.00	320.00	0.00	1,484.00
Bonds Aged Care Units	3,468.32	0.00	(150.00)	3,318.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	500.00	(500.00)	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	1,060.13	(1,173.43)	113.30
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
<b>Sub-Total</b>	<b>21,071.21</b>	<b>4,720.13</b>	<b>(3,063.43)</b>	<b>22,727.91</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>21,071.21</b>	<b>4,720.13</b>	<b>(3,063.43)</b>	<b>22,727.91</b>

**KEY INFORMATION**



## **SHIRE OF MORAWA**

### **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD ENDED 31 JANUARY 2020**

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SHIRE OF MORAWA  
SCHEDULE 02 - GENERAL FUND SUMMARY  
Financial Statement for Period Ended  
31 January 2020

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	102,942.66	2,881,453.00	182,275.31	0.00	29.31
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	0.00	505,399.29	0.00	33.06
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	22,319.00	117,819.30	0.00	0.80
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	122,368.00	855.43	91,764.00	10,350.00	214,016.95	0.00	6,990.95
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	2,400.00	202,989.17	0.00	5.70
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	92,820.00	254,525.87	0.00	6,383.87
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	482,626.37	419,394.00	510,271.13	347,012.12	525,977.37	645,938.99	0.00	52.45
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	28,177.00	830,573.00	31,130.44	925,036.18	57,316.00	1,356,820.76	0.00	32.13
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	939,034.00	1,603,413.00	653,772.06	1,194,700.15	1,349,387.00	2,579,302.61	0.00	(101,279.02)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	87,574.00	617,324.00	67,712.97	409,575.15	147,775.00	943,805.85	0.00	33.98
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	77,337.00	75,473.00	89,892.44	195,970.46	134,800.00	40,377.40	0.00	(92.02)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	4,092,590.37	4,446,363.00	3,747,102.23	3,823,959.23	5,224,597.37	7,043,271.50	0.00	(87,808.79)
<u>CAPITAL</u>													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	273.00	0.00	131.66	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	9,157.00	0.00	7,855.81	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	43,750.00	212,590.00	0.00	116,895.97	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	33,050.00	103,470.00	0.00	53,822.77	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	611,000.00	1,295,055.00	0.00	589,113.27	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	31,908.00	39,998.00	32,491.76	51,517.92	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	97,296.00	0.00	60,420.55	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	719,708.00	1,757,839.00	32,491.76	879,757.95	850,958.15	2,916,221.89	33,050.00	0.00
		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	4,812,298.37	6,204,202.00	3,779,593.99	4,703,717.18	6,075,555.52	9,959,493.39	33,050.00	(87,808.79)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(1,090,796.00)		(1,106,709.78)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(51,964.62)	0.00	(51,964.62)	0.00	94,035.38
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(1,110.00)		(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		191,912.00		79,545.45		79,545.45		(114,454.55)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	5,004,210.37	4,967,406.00	3,859,139.44	3,543,932.78	6,155,100.97	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,729,243.43		1,729,243.43		1,729,243.43		1,729,243.43			
		8,041,001.52	8,031,220.18	7,998,798.95	8,031,220.18	6,733,453.80	4,967,406.00	5,588,382.87	3,543,932.78	7,884,344.40	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit C/Fwd			9,781.34		(32,421.23)		1,766,047.80		2,044,450.09		(144,156.37)		(87,631.14)
		8,041,001.52	8,041,001.52	7,998,798.95	7,998,798.95	6,733,453.80	6,733,453.80	5,588,382.87	5,588,382.87	7,884,344.40	7,884,344.40	(81,404.55)	(81,404.55)

SHIRE OF MORAWA  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended  
31 January 2020

**PROGRAMME SUMMARY**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Rate Revenue		162,234.00		162,234.00		90,839.00		92,079.51		162,259.52	
Other General Purpose Funding		20,012.00		20,012.00		11,522.00		10,863.15		20,015.79	
<u>OPERATING REVENUE</u>											
Rate Revenue	1,908,134.00		1,908,134.00		1,903,411.00		1,876,550.99		1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		495,739.00		441,462.69		973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	102,942.66	2,881,453.00	182,275.31	
<u>CAPITAL EXPENDITURE</u>											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		273.00		131.66		468.00	
<u>CAPITAL REVENUE</u>											
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	273.00	0.00	131.66	0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	2,399,150.00	102,634.00	2,318,013.68	103,074.32	2,881,453.00	182,743.31	

SHIRE OF MORAWA  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>												
03100	Administration Allocated - Rates		143,234.00		143,234.00		83,552.00		78,726.80		143,259.52	
03101	Expenses - Rate Revenue		2,500.00		2,500.00		1,456.00		758.70		2,500.00	
03102	Legal Costs, Debt Collection		10,000.00		10,000.00		5,831.00		12,475.61		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		118.40		6,000.00	
<u>OPERATING REVENUE</u>												
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		1,520,779.00		1,520,779.92		1,520,779.00		
03122	UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00		
03123	GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00		
03124	GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00		
03125	GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126	Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,958.56		148,410.00		
03127	Mining - Minimum Rates	4,781.00		4,781.00		4,781.00		5,464.00		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		2,381.96		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)		(35,000.00)		(36,134.25)		(35,000.00)		
03132	Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00		
03133	Penalty Interest Raised on Rates	25,000.00		25,000.00		18,625.00		20,184.30		25,000.00		
03134	Rates Legal Charges	0.00		0.00		0.00		9,415.50		0.00		
03135	Rates Written-off	(3,000.00)		(3,000.00)		0.00		(886.27)		(3,000.00)		
03136	Instalment Interest Received	2,000.00		2,000.00		1,490.00		3,170.30		2,000.00		
03137	Account Enquiries Income	2,000.00		2,000.00		1,162.00		1,468.00		2,000.00		
03138	Rates Administration Fee	1,000.00		1,000.00		1,000.00		1,050.00		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	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,908,134.00	162,259.52	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
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	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,908,134.00	162,259.52	



SHIRE OF MORAWA  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>												
03200	Administration Allocated - GP Funding		19,762.00		19,762.00		11,522.00		10,862.43		19,765.79	
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		0.72		0.00	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
03220	Grants Commission Grant - General	543,092.00		543,092.00		271,546.00		276,936.50		543,092.00		
03221	Grants Commission Grant - Local Roads	317,727.00		317,727.00		158,862.00		133,216.00	▼	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		7,000.00		5,403.52		12,000.00		
03224	Interest Received - Reserve Accounts	100,000.00		100,000.00		58,331.00		25,906.67	▼	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	495,739.00	11,522.00	441,462.69	10,863.15	973,319.00	20,015.79	
<u>CAPITAL EXPENDITURE</u>												
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex A		468.00		468.00		273.00		131.66		468.00	
<u>CAPITAL REVENUE</u>												
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	273.00		131.66	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,319.00	20,480.00	973,319.00	20,480.00	495,739.00	11,795.00	441,462.69	10,994.81	973,319.00	20,483.79	

SHIRE OF MORAWA  
SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 January 2020

**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Members Of Council  
Governance - General

OPERATING REVENUE

Members Of Council  
Governance - General

SUB-TOTAL

CAPITAL EXPENDITURE

Members Of Council  
Governance - General

CAPITAL REVENUE

Members Of Council  
Governance - General

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	398,666.23		398,666.23		245,567.00		199,559.51		398,699.29	
	106,700.00		106,700.00		57,237.00		46,571.42		106,700.00	
0.00		0.00		0.00		311.80		0.00		
0.00		0.00		0.00		2,363.18		0.00		
0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	0.00	505,399.29	
	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	0.00	0.00	0.00	0.00	0.00	
0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	0.00	505,399.29	

SHIRE OF MORAWA  
SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 January 2020

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		113,337.00		106,792.14		194,334.06	
04101	Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00	
04103	Refreshments & Receptions		15,000.00		15,000.00		8,750.00		5,796.87		15,000.00	
04104	Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00		21,250.00	
04105	Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00		64,000.00	
04106	Members Travelling		200.00		200.00		100.00		0.00		200.00	
04107	Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,913.41		16,000.00	
04108	Other Expenses - Members of Council		1,500.00		1,500.00		875.00		136.36		1,500.00	
04109	Members Training		10,000.00		10,000.00		5,000.00		0.00		10,000.00	
04110	Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00		6,132.00	
04111	Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37	▼	44,393.23	
04112	Maintenance - Council Chambers	Jobs										
	B4112 Do Not Use - Use B11103		5,729.00		5,729.00		3,346.00		0.00		5,729.00	
	B4113 Maintenance To Chambers		0.00		0.00		0.00		593.00		0.00	
04115	Other Expenses Relating to Members		6,000.00		6,000.00		3,500.00		432.32		6,000.00	
04124	Depreciation - Members		11,161.00		11,161.00		6,510.00		6,568.04		11,161.00	
OPERATING REVENUE												
04130	Sale of Electoral Rolls		0.00		0.00		0.00		0.00		0.00	
04131	Members - Other Income		0.00		0.00		0.00	311.80			0.00	
04132	Grant/Contribution Income		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	0.00	398,699.29
CAPITAL EXPENDITURE												
04150	Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00	
04151	Purchase Land & Buildings - Members of Co	Jobs										
	B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
04170	Transfer from Reserves - Members of Council		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
TOTAL - MEMBERS OF COUNCIL			0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	0.00	398,699.29

SHIRE OF MORAWA  
SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 January 2020

GOVERNANCE - GENERAL		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201	Public Relations		10,000.00		10,000.00		5,831.00		284.54		10,000.00	
04202	Audit Fees expense		47,500.00		47,500.00		23,750.00		38,000.00	▲	47,500.00	
04203	Statutes & Publications		2,000.00		2,000.00		2,000.00		603.60		2,000.00	
04204	CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205	Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206	Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207	Planning Expenses		35,000.00		35,000.00		17,500.00		6,183.28	▼	35,000.00	
04208	Update Council's Website		4,000.00		4,000.00		4,000.00		0.00		4,000.00	
04209	Scholarships, Prizes etc		2,500.00		2,500.00		1,250.00		1,500.00		2,500.00	
04210	Statutory Advertising		700.00		700.00		406.00		0.00		700.00	
04211	YARROC Contributions		0.00		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00		5,000.00	
<u>OPERATING REVENUE</u>												
04230	Other Income - Governance General	0.00		0.00		0.00		2,363.18		0.00		
04240	Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		0.00		
04241	Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	106,700.00	0.00	106,700.00	0.00	57,237.00	2,363.18	46,571.42		0.00	106,700.00
<u>CAPITAL EXPENDITURE</u>												
04250	Purchase Furniture & Equipment - Governar		0.00		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings - Governance G		0.00		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
04270	Transfer From Reserves - Governance Gen	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	57,237.00	2,363.18	46,571.42		0.00	106,700.00

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 January 2020

**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Fire Prevention  
Animal Control  
Other Law, Order & Public Safety

OPERATING REVENUE

Fire Prevention  
Animal Control  
Other Law, Order & Public Safety

SUB-TOTAL

CAPITAL EXPENDITURE

Fire Prevention  
Animal Control  
Other Law, Order & Public Safety

CAPITAL REVENUE

Fire Prevention  
Animal Control  
Other Law, Order & Public Safety

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Fire Prevention		81,799.50		81,799.50		51,568.00		34,998.97		81,799.90	
Animal Control		34,638.00		34,638.00		21,426.00		15,235.20		34,638.40	
Other Law, Order & Public Safety		1,381.00		1,381.00		798.00		146.76		1,381.00	
<u>OPERATING REVENUE</u>											
Fire Prevention	18,819.00		18,819.00		15,112.00		15,827.13		18,819.00		
Animal Control	3,500.00		3,500.00		2,706.00		1,025.00		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	17,818.00	73,792.00	16,852.13	50,380.93	22,319.00	117,819.30	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
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	17,818.00	73,792.00	16,852.13	50,380.93	22,319.00	117,819.30	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 January 2020

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		2,401.00		2,264.14		4,119.40	
05101	Mtce of Equipment - Brigades		566.00		566.00		329.00		0.00		566.00	
05102	Mtce of Vehicles & Trailers - Brigades		5,261.00		5,261.00		3,066.00		5,251.84		5,261.00	
05103	Mtce of Land & Buildings - Brigades		1,300.00		1,300.00		1,300.00		609.86		1,300.00	
05104	Clothing & Accessories - Brigades		2,500.00		2,500.00		2,500.00		0.00		2,500.00	
05105	Utilities, Rates - Brigades		4,000.00		4,000.00		2,324.00		1,049.81		4,000.00	
05106	Other Goods & Services - Brigades		1,000.00		1,000.00		581.00		128.95		1,000.00	
05107	Insurances - Brigades		7,496.50		7,496.50		7,495.00		7,784.06		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		19,572.00		11,417.56		33,557.00	
05111	Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05112	Fire Services Manager x 4 Shires		20,000.00		20,000.00		10,000.00		6,492.75		20,000.00	
05113	Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00		2,000.00	
05114	Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
05120	Other Income - Fire Prevention	14,819.00		14,819.00		11,112.00		11,827.13		14,819.00		
05121	ESL Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		
05122	Profit on Disposal of Assets - Fire Prevention	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	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	81,799.90	
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 - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
05170	Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		0.00		
05171	Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		0.00		
05172	Transfer Ex Reserve - Fire Prevention	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	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	81,799.90	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 January 2020

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>											
05200 Admin Allocated - Animal Control		4,119.00		4,119.00		2,401.00		2,264.14		4,119.40	
05201 Pound Maintenance		767.00		767.00		436.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		15,589.00		11,720.70		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		1,250.36		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
05220 Fines and Penalties	1,000.00		1,000.00		581.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		1,700.00		862.50		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		425.00		162.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	3,500.00	34,638.40	
<u>CAPITAL EXPENDITURE</u>											
05250 Land and Buildings - Animal Control		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	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	3,500.00	34,638.40	

SHIRE OF MORAWA  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>												
05300	Admin Allocated - Other Law, Order & Public		0.00		0.00		0.00		0.00		0.00	
05301	Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302	Mtce of Vehicles & Trailers - SES		986.00		986.00		574.00		0.00		986.00	
05303	Mtce 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		113.26		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		224.00		33.50		395.00	
05312	Loss on Disposal of Asset - Other Law, Orde		0.00		0.00		0.00		0.00		0.00	
05314	Donation of Vehicles to FESA - Other Law, C		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
05330	Grant Income - Other Law, Order & Public Sa	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 - Other Law,	0.00		0.00		0.00		0.00		0.00		
05333	Profit on Disposal of Assets - Other Law, Orc	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,381.00	0.00	1,381.00	0.00	798.00	0.00	146.76	0.00	1,381.00	
<u>CAPITAL EXPENDITURE</u>												
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 - Other Law, Order & Pu		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
05370	Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		0.00		
05371	Realisation on Disposal of Assets - Other La	0.00		0.00		0.00		0.00		0.00		
05372	Transfer Ex Reserve - Other Law, Order & Pi	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	798.00	0.00	146.76	0.00	1,381.00	



SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
31 January 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>											
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00	
Preventative Services - Meat Inspection		350.00		350.00		203.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		40,133.00		20,930.33		66,660.01	
Preventative Services - Pest Control		10,737.00		10,737.00		6,966.00		3,563.57		10,738.12	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		74,229.00		66,433.10		135,431.82	
<b>OPERATING REVENUE</b>											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		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		5,000.00		855.43		10,000.00		
<b>SUB-TOTAL</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>5,350.00</b>	<b>122,368.00</b>	<b>855.43</b>	<b>91,764.00</b>	<b>10,350.00</b>	<b>214,016.95</b>	
<b>CAPITAL EXPENDITURE</b>											
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	
<b>CAPITAL REVENUE</b>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>10,350.00</b>	<b>207,026.00</b>	<b>5,350.00</b>	<b>122,368.00</b>	<b>855.43</b>	<b>91,764.00</b>	<b>10,350.00</b>	<b>214,016.95</b>	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
07150 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 - MATERNAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # <b>JOB #</b>	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 - Preventative Services		350.00		350.00		203.00		0.00		350.00			
<u>OPERATING REVENUE</u>													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	203.00	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	350.00	203.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
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31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>											
07400 Administration Allocated		6,101.00		6,101.00		3,556.00		3,353.50		6,101.91	
07401 Employee Expenses - EM		4,412.00		4,412.00		2,581.00		91.00		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		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		875.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health		1,646.00		1,646.00		959.00		1,610.83		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 - Preventative Ser		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		29,162.00		15,515.00 ▼		50,000.00	
<u>OPERATING REVENUE</u>											
07430 Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	40,133.00	0.00	20,930.33	0.00	66,660.01	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
07470 Proceeds on Asset Disposal - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Adm	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	40,133.00	0.00	20,930.33	0.00	66,660.01	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		3,269.00		3,082.73		5,609.12	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		3,697.00		480.84		5,129.00	
<u>OPERATING REVENUE</u>											
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	6,966.00	0.00	3,563.57	0.00	10,738.12	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	6,966.00	0.00	3,563.57	0.00	10,738.12	

SHIRE OF MORAWA  
SCHEDULE 07 - HEALTH  
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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		8,225.00		7,754.15		14,109.95	
07701	Ambulance/Emergency Services		2,926.00		2,926.00		1,674.00		0.00		2,926.00	
07702	Drs Surgery Maintenance											
	B7702 Drs Surgery Maintenance		11,783.00		11,783.00		6,939.00		19,165.59		11,783.00	
07703	Drs Surgery Operating Exp		4,722.00		4,722.00		3,967.00		990.00		4,722.00	
07704	Drs Vehicle Allowance		0.00		0.00		0.00		4,379.04		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		18,179.00		3,479.14		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		3,248.00		3,306.50		5,574.00	
07710	Telephone - Medical Centre		5,000.00		5,000.00		2,912.00		2,357.44		5,000.00	
07711	Other Expenses - Other Health		5,100.00		5,100.00		2,550.00		0.00		5,100.00	
07712	Depreciation - Oth Health		20,693.00		20,693.00		12,068.00		8,139.20		20,693.00	
07713	Loss on Disposal of Assets - Other Health		2,000.00		2,000.00		2,000.00		8,986.87		8,986.87	
07714	Old Hospital Building											
	B07714 Old Hospital Building Maintenance/Operations		14,367.00		14,367.00		8,386.00		6,875.17		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		4,081.00		1,000.00		7,000.00	
07719	DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
07730	Other Income - Other Health	10,000.00		10,000.00		5,000.00		855.43		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 - Other Health	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	5,000.00	74,229.00	855.43	66,433.10	10,000.00	135,431.82	
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 Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
07761	Transfer from Reserves - Other Health	0.00		0.00		0.00		0.00		0.00		
07762	Proceeds on Asset Disposal - Other Health	18,000.00		18,000.00		18,000.00		10,909.09		10,909.09		
07763	Realisation on Asset Disposal - Other Health	(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(10,909.09)		
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	5,000.00	74,229.00	855.43	66,433.10	10,000.00	135,431.82	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
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 \$	
<u>OPERATING EXPENDITURE</u>											
Other Education		6,119.00		6,119.00		3,563.00		4,044.94		6,119.40	
Care of Families & Children		30,764.00		30,764.00		22,206.00		14,904.89		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		97,039.00		95,999.96		166,105.77	
<u>OPERATING REVENUE</u>											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		1,400.00		1,503.42		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		6,260.00		0.00		
<b>SUB-TOTAL</b>	<b>2,400.00</b>	<b>202,983.47</b>	<b>2,400.00</b>	<b>202,983.47</b>	<b>1,400.00</b>	<b>122,808.00</b>	<b>7,763.42</b>	<b>114,949.79</b>	<b>2,400.00</b>	<b>202,989.17</b>	
<u>CAPITAL EXPENDITURE</u>											
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	
<u>CAPITAL REVENUE</u>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,400.00</b>	<b>202,983.47</b>	<b>2,400.00</b>	<b>202,983.47</b>	<b>1,400.00</b>	<b>122,808.00</b>	<b>7,763.42</b>	<b>114,949.79</b>	<b>2,400.00</b>	<b>202,989.17</b>	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>												
08200	Admin Allocated - Oth Education		4,119.00		4,119.00		2,401.00		2,264.14		4,119.40	
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		1,162.00		1,780.80		2,000.00	
08210	MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212	Old Hospital Expenditure (USE B07714)											
	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	
<u>OPERATING REVENUE</u>												
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	3,563.00	0.00	4,044.94	0.00	6,119.40	
<u>CAPITAL EXPENDITURE</u>												
08250	Purchase Furniture & Equipment - Other Edt.		0.00		0.00		0.00		0.00		0.00	
08251	Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
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	3,563.00	0.00	4,044.94	0.00	6,119.40	



SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
31 January 2020

CARE OF FAMILIES & CHILDREN GL # <b>JOB #</b>		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>														
08300	Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301	Building Mtce - Day Care Centre													
	B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		13,274.00		9,612.06		17,220.00			
	B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		4,333.00		646.35		5,649.00			
08305	Depreciation - Child Care		7,895.00		7,895.00		4,599.00		4,646.48		7,895.00			
08306	Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
08302	Other Income - Care of Families & Children	2,400.00		2,400.00		1,400.00		1,503.42		2,400.00				
SUB-TOTAL		2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
08350	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 - CARE OF FAMILIES & CHILDREN		2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>														
08600	Admin Allocated - Oth Welfare		33,332.00		33,332.00		19,439.00		18,320.30		33,337.30		5.30	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602	Com/Dev Officer Employee Expenses		70,648.73		70,648.73		41,368.00		42,017.67		70,648.73			
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00		0.00			
08605	Youth Development Projects		28,850.00		28,850.00		16,828.00		19,142.63		28,850.00			
08606	Youth Centre Other Equipment		9,000.00		9,000.00		5,250.00		0.00		9,000.00			
08607	Youth Officer other exp		0.00		0.00		0.00		0.00		0.00			
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		4,501.00		4,543.44		7,720.00			
08609	Maintenance - Youth Centre													
	<b>B8609 Operation &amp; Maintenance Of Youth Centre</b>		<b>16,549.74</b>		<b>16,549.74</b>		<b>9,653.00</b>		<b>11,975.92</b>		<b>16,549.74</b>			
08610	Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08611	Morawa Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08612	Morawa District High School band		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
08630	Other Income - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08631	Blue Tree Project	0.00		0.00		0.00		0.00		0.00				
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00		0.00				
08661	Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00		0.00				
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	0.00	166,105.77	0.00	5.30	
<u>CAPITAL EXPENDITURE</u>														
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655	Land & Bldgs - Other Welfare													
	<b>YC8655 Youth Centre Grant</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>			
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00		0.00			
08657	Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>														
08670	Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08671	Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08672	Transfer from Reserves - 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	0.00	0.00	
TOTAL - OTHER WELFARE		0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	0.00	166,105.77	0.00	5.30	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
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 \$	
<u>OPERATING EXPENDITURE</u>											
Staff Housing		108,909.00		108,909.00		87,390.00		65,247.43		115,284.69	
Other Housing		83,898.00		83,898.00		49,879.00		44,533.50		83,906.18	
Aged Housing		55,335.00		55,335.00		38,784.00		35,715.93		55,335.00	
<u>OPERATING REVENUE</u>											
Staff Housing	3,500.00		3,500.00		2,037.00		2,164.79		3,500.00		
Other Housing	42,000.00		42,000.00		24,493.00		18,949.40		42,000.00		
Aged Housing	47,320.00		47,320.00		27,594.00		27,049.36		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	92,820.00	254,525.87	
<u>CAPITAL EXPENDITURE</u>											
Staff Housing		35,201.74		35,201.74		7,736.00		7,165.87		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		1,421.00		689.94		2,452.00	
<u>CAPITAL REVENUE</u>											
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	9,157.00	0.00	7,855.81	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	54,124.00	185,210.00	48,163.55	153,352.67	92,820.00	292,179.61	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
31 January 2020

STAFF HOUSING GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
09100	Admin Allocated - Staff Housing		66,646.00		66,646.00		38,871.00		36,630.23		66,657.69	
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		3,547.00		2,616.43		4,600.00	
09103	Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		6,635.00		6,154.99		8,441.00	
09104	Maint Staff House Lot 377 (24) Barnes Street - (S		5,487.00		5,487.00		4,356.00		5,369.41		5,487.00	
09105	Maint Staff House Lot 347 (11) Broad Avenue - (I		17,397.00		17,397.00		13,576.00		5,089.55		17,397.00	
09106	Maint Staff House Lot 350 (17) Broad Avenue - (.		19,249.00		19,249.00		14,354.00		44,551.75	▲	19,249.00	
09107	Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		3,185.00		1,186.13		4,045.00	
09108	Maint Staff House Lot 372 (7) White Avenue - (Cr		3,240.00		3,240.00		2,634.00		1,484.54		3,240.00	
09109	Maint Staff House Lot 36 (44) Winfield Street (shu		18,737.00		18,737.00		14,515.00		31,498.06	▲	18,737.00	
09110	Maint Staff House Lot 149 (41) Dreghorn Street -		7,934.00		7,934.00		6,251.00		2,082.86		7,934.00	
09111	Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		3,249.00		3,631.42		3,994.00	
09112	Maint Staff House Lot 2 (45) Solomon Tce (EMC)		6,275.00		6,275.00		5,073.00		5,837.01		6,275.00	
09113	Maint Staff House17 Solomon Tce- (Cheryl Walte		5,046.00		5,046.00		4,063.00		4,380.40		5,046.00	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		10,776.00		9,946.49		13,781.00	
09115	Maint Staff House 18B Evans St (Duplex) (Graem		3,910.00		3,910.00		3,178.00		6,793.45		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 I		10,014.00		10,014.00		6,242.00		4,539.21		10,014.00	
09118	Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)		5,068.00		5,068.00		3,268.00		2,593.39		5,068.00	
09120	Depreciation - St Housing		48,627.00		48,627.00		28,364.00		28,617.20		48,627.00	
09121	Loss on Disposal of Assets - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street		11,919.48		11,919.48		5,959.00		4,446.16		11,919.48	
<i>Recovered amounts</i>												
09199	Less Staff Housing Costs Recovered		(155,501.48)		(155,501.48)		(90,706.00)		(142,201.25)	▲	(149,137.48)	
<u>OPERATING REVENUE</u>												
09130	Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	3,000.00		3,000.00		1,750.00		2,164.79		3,000.00		
09132	Reimbursements Income Cnr Evans/Solomon Tc	500.00		500.00		287.00		0.00		500.00		
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		3,500.00	108,909.00	3,500.00	108,909.00	2,037.00	87,390.00	2,164.79	65,247.43		115,284.69	
<u>CAPITAL EXPENDITURE</u>												
09142	Blding Reserve Interest ex Muni		1,689.00		1,689.00		980.00		475.24		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											
09152	Transfer to Reserves - Staff Housing		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		6,756.00		6,690.63		13,512.74	
<u>CAPITAL REVENUE</u>												
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00		
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	35,201.74	0.00	35,201.74	0.00	7,736.00	0.00	7,165.87		35,201.74	
TOTAL - STAFF HOUSING		3,500.00	144,110.74	3,500.00	144,110.74	2,037.00	95,126.00	2,164.79	72,413.30		150,486.43	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
31 January 2020

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		29,393.00		27,697.43		50,401.18	
09201	Maint Single Units											
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		4,174.00		4,174.00		2,436.00		1,471.38		4,174.00	
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		4,324.00		4,324.00		2,527.00		1,338.56		4,324.00	
	B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,274.00		4,274.00		2,492.00		697.16		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											
	B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203	Do Not use see 09115											
	B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204	Maint Lot 345 Grove Street (GEHA)											
	B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		4,241.00		1,678.01		5,514.00	
09205	Maint Staff House 78 Yewers Avenue (Renee Kir											
	B9210 Mainatenance 78 Yewers Avenue		6,364.00		6,364.00		3,689.00		6,489.11		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											
	B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		3,190.00		3,306.50		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		(49.40)		0.00	
09223	Depreciation - Oth Housing		8,855.00		8,855.00		5,159.00		5,211.25		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)		(3,248.00)		(3,306.50)		(5,574.00)	
OPERATING REVENUE												
09230	Income from Single Units	20,000.00		20,000.00		11,662.00		8,869.50		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		12,831.00		10,079.90		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	24,493.00	49,879.00	18,949.40	44,533.50	42,000.00	83,906.18	
CAPITAL EXPENDITURE												
09250	Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251	Purchase Land & Buildings - Other Housing											
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	24,493.00	49,879.00	18,949.40	44,533.50	42,000.00	83,906.18	

SHIRE OF MORAWA  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended  
31 January 2020

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    Jobs																
	B09301    **Do Not Use** Aged Care S/Be B09351		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						
09303	Aged Housing Superannuation		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						
09331	Aged Care Units Operations    Jobs																
	B09301    Unit 1 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		1,561.00		414.70		2,036.00						
	B09302    Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		1,561.00		414.70		2,036.00						
	B09303    Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00		4,536.00		3,489.00		555.86		4,536.00						
	B09304    Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00		2,037.00		1,562.00		414.70		2,037.00						
	B09305    Unit 5 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,562.00		445.50		2,039.00						
	B09306    Unit 6 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,562.00		617.66		2,039.00						
	B09307    Unit 7 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,562.00		637.11		2,039.00						
	B09308    Unit 8 - Aged - Yewers Ave Operations		2,039.00		2,039.00		1,562.00		629.91		2,039.00						
	B09309    Unit 9 - Aged - Yewers Ave Operations		2,041.00		2,041.00		1,564.00		1,003.74		2,041.00						
	B09320    Common - Aged - Yewers Ave Operations		1,000.00		1,000.00		762.00		5,516.01		1,000.00						
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		1,300.00		0.00						
09333	Aged Care Units Maintenance    Jobs																
	BM9301    Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		1,048.00		1,313.85		1,378.00						
	BM9302    Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		1,048.00		1,183.93		1,378.00						
	BM9303    Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		1,048.00		6,079.62		1,378.00						
	BM9304    Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00		1,778.00		1,355.00		500.57		1,778.00						
	BM9305    Unit 5 - Aged - Yewers Ave Maintenance		1,728.00		1,728.00		1,318.00		473.86		1,728.00						
	BM9306    Unit 6 - Aged - Yewers Ave Maintenance		978.00		978.00		739.00		110.00		978.00						
	BM9307    Unit 7 - Aged - Yewers Ave Maintenance		1,128.00		1,128.00		850.00		337.05		1,128.00						
	BM9308    Unit 8 - Aged - Yewers Ave Maintenance		978.00		978.00		739.00		110.00		978.00						
	BM9309    Unit 9 - Aged - Yewers Ave Maintenance		978.00		978.00		739.00		226.90		978.00						
	BM9320    Common - Aged - Yewers Ave Maintenance		2,463.00		2,463.00		1,883.00		1,933.36		2,463.00						
09350	Depreciation - Aged Housing		19,328.00		19,328.00		11,270.00		11,496.90		19,328.00						
OPERATING REVENUE																	
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00		0.00						
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		4,081.00		4,265.04		7,000.00						
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		3,381.00		2,899.00		5,800.00						
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		4,081.00		3,275.00		7,000.00						
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		3,920.00		4,480.00		6,720.00						
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		4,550.00		4,050.00		7,800.00						
09340	Aged Care Unit 6 Income		0.00		0.00		0.00		250.00		0.00						
09341	Aged Care Unit 7 Income		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						
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		7,581.00		7,830.32		13,000.00						
SUB-TOTAL			47,320.00		55,335.00		27,594.00		38,784.00		27,049.36		35,715.93		47,320.00		55,335.00
CAPITAL EXPENDITURE																	
09351	Purchase Land & Buildings - Aged Housing    Jobs																
09352	Transfer to Shire Aged Housing Reserve - units 6		0.00		0.00		0.00		0.00		0.00						
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		170.00		170.00		98.00		47.85		170.00						
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00		0.00						
09355	Trsfr Interest to J/V Aged Housing Reserve - ex N		1,266.00		1,266.00		735.00		356.17		1,016.00						
09356	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		285.92		0.00						
09357	Trsfr Interest to Shire Aged Housing Reserve - Un		1,016.00		1,016.00		588.00		0.00		1,266.00						
09358	Purchase Land - Aged housing    Jobs																
	B09345    Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00		0.00						

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 \$	
<u>CAPITAL REVENUE</u>												
09370	Transfer from Shire Aged Housing Reserve - Unil	0.00		0.00		0.00		0.00		0.00		
09371	Transfer from J/V Aged Housing Reserve - ex M/C	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		
SUB-TOTAL		0.00	2,452.00	0.00	2,452.00	0.00	1,421.00	0.00	689.94	0.00	2,452.00	
TOTAL - AGED HOUSING		47,320.00	57,787.00	47,320.00	57,787.00	27,594.00	40,205.00	27,049.36	36,405.87	47,320.00	57,787.00	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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 \$	
<u>OPERATING EXPENDITURE</u>											
Sanitation - Household Refuse		193,365.00		193,365.00		112,127.00		125,950.49	▲	193,370.97	
Sanitation - Other		111,690.00		111,690.00		81,583.00		70,491.52	▼	111,691.81	
Sewerage		138,884.00		138,884.00		80,566.00		88,331.29		138,885.34	
Urban Stormwater Drainage		9,723.00		9,723.00		7,501.00		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		20,332.00		9,057.46	▼	34,976.55	
Other Community Amenities		157,250.54		157,250.54		117,285.00		53,181.36	▼	157,291.32	
<u>OPERATING REVENUE</u>											
Sanitation - Household Refuse	105,095.00		105,095.00		104,257.00		102,765.45			105,095.00	
Sanitation - Other	73,981.00		73,981.00		73,143.00		66,241.52			73,981.00	
Sewerage	257,501.37		257,501.37		253,090.37		259,857.25			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		1,750.00		(913.60)			3,000.00	
Other Community Amenities	86,400.00		86,400.00		50,386.00		82,320.51		▲	86,400.00	
<b>SUB-TOTAL</b>	<b>525,977.37</b>	<b>645,886.54</b>	<b>525,977.37</b>	<b>645,886.54</b>	<b>482,626.37</b>	<b>419,394.00</b>	<b>510,271.13</b>	<b>347,012.12</b>		<b>525,977.37</b>	<b>645,938.99</b>
<u>CAPITAL EXPENDITURE</u>											
Sanitation - Household Refuse		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		129,441.00		129,441.00		77,590.00		4,491.98	▼	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		130,000.00		112,403.99	▼	130,000.00	
<u>CAPITAL REVENUE</u>											
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		43,750.00		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	
<b>SUB-TOTAL</b>	<b>75,000.00</b>	<b>264,441.00</b>	<b>75,000.00</b>	<b>264,441.00</b>	<b>43,750.00</b>	<b>212,590.00</b>	<b>0.00</b>	<b>116,895.97</b>		<b>75,000.00</b>	<b>264,441.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>600,977.37</b>	<b>910,327.54</b>	<b>600,977.37</b>	<b>910,327.54</b>	<b>526,376.37</b>	<b>631,984.00</b>	<b>510,271.13</b>	<b>463,908.09</b>		<b>600,977.37</b>	<b>910,379.99</b>



SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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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		19,369.00		18,256.61		33,220.97	
10101	Domestic Refuse Collection		30,000.00		30,000.00		17,303.00		14,967.09		30,000.00	
10102	Tip Maintenance Costs											
	10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		20,753.00		36,290.77		35,994.00	
	10103 Tip Maintenance - Gultha		0.00		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		10,000.00		10,000.00		5,767.00		4,480.43		10,000.00	
10103	Tip Maintenance - Gultha		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		2,912.00		1,792.47		5,000.00	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00		1,500.00	
10107	Depreciation - Sanitation Refuse		10,740.00		10,740.00		6,265.00		6,392.49		10,740.00	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		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		1,096.00		438.01		1,916.00	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		65,000.00		65,000.00		37,912.00		43,332.62		65,000.00	
OPERATING REVENUE												
10130	Domestic Rubbish Collection Charges	103,095.00		103,095.00		103,095.00		102,700.00		103,095.00		
10131	Sale of Bins	1,000.00		1,000.00		581.00		0.00		1,000.00		
10132	Refuse Site Dumping Charges	1,000.00		1,000.00		581.00		65.45		1,000.00		
10133	Contribution Income - Sanitation Household I	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		105,095.00	193,365.00	105,095.00	193,365.00	104,257.00	112,127.00	102,765.45	125,950.49	105,095.00	193,370.97	
CAPITAL EXPENDITURE												
10150	Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household F											
10152	Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Reserve ex Muni (Refuse		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		5,000.00		0.00		5,000.00	
10155	PURCHASE LAND - SANITATION - HOUSEH											
	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	5,000.00	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	104,257.00	117,127.00	102,765.45	125,950.49	105,095.00	198,370.97	

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 \$	
<u>OPERATING EXPENDITURE</u>												
10200	Administration Allocated - Oth Sanitation		12,202.00		12,202.00		7,112.00		6,706.17		12,203.81	
10201	Drummaster Expenses		2,663.00		2,663.00		1,330.00		0.00		2,663.00	
10202	Commercial Refuse Collection		40,000.00		40,000.00		23,071.00		19,709.50		40,000.00	
10203	Town Clean Day/s		5,450.00		5,450.00		2,724.00		10,587.37		5,450.00	
10204	Litter Control Expenses - Other		9,497.00		9,497.00		5,468.00		15,930.67	▲	9,497.00	
10205	Waste Management Strategy		41,878.00		41,878.00		41,878.00		17,557.81	▼	41,878.00	
10206	Cardboard Bailing		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
10230	Income Relating to Drummaster & Sale of Sc	1,000.00		1,000.00		581.00		0.00		1,000.00		
10231	Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		66,176.07		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		65.45		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		581.00		0.00		1,000.00		
SUB-TOTAL		73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	73,981.00	111,691.81	
<u>CAPITAL EXPENDITURE</u>												
10250	Purchase Plant & Equipment - Sanitation - O		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	
TOTAL - SANITATION - OTHER		73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	73,981.00	111,691.81	

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		4,179.00		3,942.79		7,174.34	Jobs
10301	Sewerage Scheme Maintenance											
B10301	Sewerage Scheme Maintenance		63,767.00		63,767.00		36,753.00		44,185.48		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		39,634.00		40,203.02		67,944.00	
OPERATING REVENUE												
10330	Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		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		6,160.00		9,610.00		10,571.00		
10333	Additional Major Fixture Sewerage Fees (Non Rate)	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00		
10334	Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		163,050.90		162,409.37		
10335	Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		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		2,675.00		0.00		
SUB-TOTAL		257,501.37	138,884.00	257,501.37	138,884.00	253,090.37	80,566.00	259,857.25	88,331.29	257,501.37	138,885.34	
CAPITAL EXPENDITURE												
10304	Transfer reserve interest ex muni (Sewerage)		4,441.00		4,441.00		2,590.00		1,249.35		4,441.00	
10314	Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324	Sewerage Upgrade (DO NOT USE - SEE 10)		0.00		0.00		0.00		0.00		0.00	
10325	Sewerage Upgrade		75,000.00		75,000.00		75,000.00		3,242.63	▼	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		43,750.00		0.00	▼	75,000.00		
SUB-TOTAL		75,000.00	129,441.00	75,000.00	129,441.00	43,750.00	77,590.00	0.00	4,491.98		75,000.00	129,441.00
TOTAL - SEWERAGE		332,501.37	268,325.00	332,501.37	268,325.00	296,840.37	158,156.00	259,857.25	92,823.27		332,501.37	268,326.34

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
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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 \$	
<u>OPERATING EXPENDITURE</u>											
10400 Expenses Relating to Urban Stormwater Drainage		9,723.00		9,723.00		7,501.00		0.00		9,723.00	
<u>OPERATING REVENUE</u>											
10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	0.00	0.00	0.00	9,723.00	
<u>CAPITAL EXPENDITURE</u>											
10450 Purchase Plant & Equipment - Urban Stormwater		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	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	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 \$	
<u>OPERATING EXPENDITURE</u>												
10600	Administration Allocated - T Planning		16,148.00		16,148.00		9,415.00		8,875.46		16,150.55	
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		5,831.00		0.00		10,000.00	
10603	Expenses Allocated from Health - T Planning		8,826.00		8,826.00		5,086.00		182.00		8,826.00	
10604	Super Towns Planning Expenditure											
	ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
	ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00		0.00	
	ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
10630	Income Relating to Town Planning & Region	3,000.00		3,000.00		1,750.00		(913.60)		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	1,750.00	20,332.00	(913.60)	9,057.46	3,000.00	34,976.55	
<u>CAPITAL EXPENDITURE</u>												
10650	Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651	Purchase Plant & Equipment - Town Plannin		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	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		3,000.00	34,974.00	3,000.00	34,974.00	1,750.00	20,332.00	(913.60)	9,057.46	3,000.00	34,976.55	

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended  
31 January 2020

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		12,628.00		11,902.40		21,659.09	
10701	Expenses Relating to Community Street Stal		6,610.83		6,610.83		3,803.00		571.69		6,610.83	
10702	Maintenance - Public Conveniences - New A	Jobs										
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		24,208.00		9,954.35		31,358.53	
10703	Maintenance - Public Conveniences - Info Bc		14,732.18		14,732.18		11,366.00		447.17	▼	14,732.18	
10704	Operation of Cemetery	Jobs										
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		10,944.00		12,892.76		19,000.00	
10705	Canna Toilets Maintenance	Jobs										
	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		2,884.00		2,088.85		4,994.00	
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		1,134.00		489.00		1,986.00	
10710	39 Solomon Terrace		450.00		450.00		259.00		433.02		450.00	
10711	Gultha Dam Repairs		2,308.00		2,308.00		2,304.00		0.00		2,308.00	
10712	Canna Dam Repairs		3,936.00		3,936.00		3,932.00		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		4,326.00		745.91		7,423.00	
10715	Old Railway Building	Jobs										
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		666.78		1,891.00	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		4,606.00		4,652.74		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		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 Assets - Other Commun		8,000.00		8,000.00		8,000.00		8,036.69		8,036.69	
OPERATING REVENUE												
10730	Burial Fees		2,000.00		2,000.00		1,162.00		463.64		2,000.00	
10731	Niche/Monument Fees		200.00		200.00		112.00		154.55		200.00	
10732	Reimbursements/Contributions - Other Comr		0.00		0.00		0.00		0.00		0.00	
10733	Hair Dresser Property Income		1,500.00		1,500.00		875.00		1,361.41		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		1,575.00		340.91		2,700.00	
10736	Old Railway Building Income		0.00		0.00		0.00		0.00		0.00	
10737	Grant Income for Gultha 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 - Gultha and Canna Dams		0.00		0.00		0.00		0.00		0.00	
10741	Grants/Contributions		80,000.00		80,000.00		46,662.00		80,000.00	▲	80,000.00	
10742	Profit on Disposal of Assets - Other Commur		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	50,386.00	117,285.00	82,320.51	53,181.36	86,400.00	157,291.32
CAPITAL EXPENDITURE												
10750	Purchase Land & Buildings - Other Commun	Jobs										
	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 Commu		115,000.00		115,000.00		115,000.00		112,403.99		115,000.00	
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		15,000.00		0.00	▼	15,000.00	
CAPITAL REVENUE												
10770	Transfer from Reserves - Other Community /		0.00		0.00		0.00		0.00		0.00	
10771	Proceeds on Asset Disposal - Other Commu		5,000.00		5,000.00		2,912.00		4,545.45		4,545.45	
10772	Realisation of Asset Disposal - Other Commu		(5,000.00)		(5,000.00)		(2,912.00)		(4,545.45)		(4,545.45)	
SUB-TOTAL			0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	112,403.99	0.00	130,000.00

SHIRE OF MORAWA  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended  
31 January 2020

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	50,386.00	247,285.00	82,320.51	165,585.35	86,400.00	287,291.32	

SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
31 January 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Public Halls & Civic Centres		154,252.70		154,252.70		100,526.00		93,719.38		154,259.81	
Swimming Areas and Beaches		344,358.23		344,358.23		224,110.00		197,400.76	▼	344,365.62	
Other Recreation & Sport		760,281.70		760,281.70		453,594.00		585,067.66	▲	760,291.22	
Television and Rebroadcasting		3,186.00		3,186.00		1,855.00		686.00		3,186.00	
Libraries		27,135.00		27,135.00		15,820.00		13,800.17		27,139.18	
Other Culture		67,575.00		67,575.00		34,668.00		34,362.21		67,578.93	
<u>OPERATING REVENUE</u>											
Public Halls & Civic Centres	2,000.00		2,000.00		1,162.00		909.09			2,000.00	
Swimming Areas and Beaches	20,000.00		20,000.00		12,000.00		21,662.26			20,000.00	
Other Recreation & Sport	15,116.00		15,116.00		14,903.00		6,559.09			15,116.00	
Television and Rebroadcasting	0.00		0.00		0.00		0.00			0.00	
Libraries	200.00		200.00		112.00		0.00			200.00	
Other Culture	20,000.00		20,000.00		0.00		2,000.00			20,000.00	
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	28,177.00	830,573.00	31,130.44	925,036.18		57,316.00	1,356,820.76
<u>CAPITAL EXPENDITURE</u>											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		420.00		4,113.64		20,729.00	
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		49,709.13	▼	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	
<u>CAPITAL REVENUE</u>											
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		33,050.00		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	33,050.00	103,470.00	0.00	53,822.77		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	61,227.00	934,043.00	31,130.44	978,858.95		57,316.00	1,480,599.76



SHIRE OF MORAWA  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
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PUBLIC HALLS & CIVIC CENTRES GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
11100	Administration Allocated - Halls		41,424.00		41,424.00		24,164.00		22,767.95		41,431.11	Jobs
11101	Maintenance - Gutha Hall											
	B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		12,192.00		5,554.55		15,813.22	
	B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102	Maintenance - Morawa Hall & Old Shire Buik											
	B11103 Maintenance - Morawa Hall & Old Shire Buik		40,192.48		40,192.48		31,025.00		29,192.87		40,192.48	
11104	Depreciation - Public Halls		56,823.00		56,823.00		33,145.00		36,204.01		56,823.00	
<u>OPERATING REVENUE</u>												
11130	Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		1,162.00		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	1,162.00	100,526.00	909.09	93,719.38	2,000.00	154,259.81	
<u>CAPITAL EXPENDITURE</u>												
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 Hal		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
11170	Transfer From Reserves - Public Halls & Civi	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	1,162.00	100,526.00	909.09	93,719.38	2,000.00	154,259.81	

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		24,500.00		23,086.61		42,010.39	
11201	Employee Expenses - Swimming Pool		72,101.23		72,101.23		41,589.00		41,393.46		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		5,838.00		4,539.21		10,014.00	
11205	Maintenance - Swimming Pool	Jobs										
	B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		96,869.00		74,481.89		125,398.00	
11206	Depreciation - Swimming Pool		91,342.00		91,342.00		53,277.00		53,713.54		91,342.00	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		2,037.00		186.05		3,500.00	
11208	Swimming Pool - Mice Insurance Claim	Jobs										
	B11208 Swimming Pool Mice (Insurance Claim)		0.00		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11230	Swimming Pool Subsidy		0.00		0.00				0.00		0.00	
11231	Swimming Pool Admissions		20,000.00		20,000.00		12,000.00		10,303.17		20,000.00	
11260	Other Income- Swimming Pool		0.00		0.00		0.00		11,359.09		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	12,000.00	224,110.00	21,662.26	197,400.76	20,000.00	344,365.62
CAPITAL EXPENDITURE												
11250	Purchase Land & Buildings - Swimming Area	Jobs										
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 - Swimming Areas	Jobs										
	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 - Swimming Areas			20,000.00	20,000.00		0.00		0.00		20,000.00	
11272	Transfer Interest to Swimming Pool Reserve			729.00	729.00		420.00		0.00		729.00	
CAPITAL REVENUE												
11270	Transfer from Reserve - Swimming Areas		0.00		0.00		0.00				0.00	
SUB-TOTAL			0.00	20,729.00	0.00	20,729.00	0.00	420.00	0.00	4,113.64	0.00	20,729.00
TOTAL - SWIMMING AREAS AND BEACHES			20,000.00	365,087.23	20,000.00	365,087.23	12,000.00	224,530.00	21,662.26	201,514.40	20,000.00	365,094.62

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		32,375.00		30,509.40		55,517.52	
11301	Maintenance - Golf and Bowling Club		6,229.00		6,229.00		3,586.00		6,221.30		6,229.00	
11302	Maintenance - Parks & Reserves	Jobs										
	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		4,543.00		26,006.51		7,819.00	
	B11310 Jubilee Park		9,755.00		9,755.00		5,677.00		5,358.06		9,755.00	
	B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		2,790.00		7,076.70		4,871.00	
	B11320 Lions Park & Playground		7,351.00		7,351.00		4,210.00		5,148.87		7,351.00	
	B11325 Pioneer Park		17,298.00		17,298.00		9,962.00		13,876.45		17,298.00	
	B11330 Prater Park		5,250.00		5,250.00		3,009.00		1,476.61		5,250.00	
	B11335 Rsl Memorial Park		10,289.00		10,289.00		5,912.00		3,943.26		10,289.00	
	B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		32,791.00		41,841.28		56,876.00	
	B11345 Entrance Statements		3,303.00		3,303.00		1,891.00		2,145.71		3,303.00	
	B11350 Wildflower Park		4,187.00		4,187.00		2,394.00		6,670.25		4,187.00	
	B11355 Information Bay Gardens		6,950.00		6,950.00		3,992.00		906.74		6,950.00	
	B11360 Town Dam & Reticulation		5,567.00		5,567.00		3,190.00		8,410.88		5,567.00	
	B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		26,666.00		115,281.85		46,263.85	
	B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		1,129.00		1,023.11		1,131.00	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00	
11303	Maintenance - Sport & Rec Ovals & Buildings	Jobs										
	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		53,814.00		68,272.93		93,321.00	
	B11375 Go Kart Reserve		1,179.00		1,179.00		675.00		79.87		1,179.00	
	B11380 Hockey Field Maintenance		13,851.00		13,851.00		7,973.00		5,682.93		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		35,798.00		41,492.05		40,061.54	
	B11395 Oval Buildings		55,996.48		55,996.48		32,276.00		28,874.04		55,996.48	
11305	Maintenance - Pony Club Grounds	Jobs										
	B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		1,727.00		0.00		3,030.00	
11306	Maintenance - Recreation Centre	Jobs										
	B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		19,350.00		4,506.80		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		157,864.00		160,262.06		270,629.00	
11309	Other Expenses - Other Rec & Sport		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		287.00		472.73		500.00	
11331	Oval and Facilities Levies & Hire Fees		14,616.00		14,616.00		14,616.00		6,036.36		14,616.00	
11332	Grant Income - Other Rec & Sport		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	14,903.00	453,594.00	6,559.09	585,067.66	15,116.00	760,291.22
CAPITAL EXPENDITURE												
11350	Purchase Buildings - Other Recreation & Sport	Jobs										
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		205.22		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		33,050.00		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	Jobs										
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		4,503.91		0.00	
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport	Jobs										
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00	
	I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00		0.00	

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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 \$	
11361	Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment											
	B11362 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		45,000.00		70,000.00	
<b>CAPITAL REVENUE</b>												
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11360	Transfers ex Reserve Funds	33,050.00		33,050.00		33,050.00		0.00		0.00		
SUB-TOTAL		33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	103,050.00	0.00	49,709.13	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT		48,166.00	863,331.70	48,166.00	863,331.70	47,953.00	556,644.00	6,559.09	634,776.79	15,116.00	863,341.22	

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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 \$	
<u>OPERATING EXPENDITURE</u>											
11400 Expenses Relating to Television and Rebroa		3,186.00		3,186.00		1,855.00		686.00		3,186.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
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	1,855.00	0.00	686.00	0.00	3,186.00	
<u>CAPITAL EXPENDITURE</u>											
11450 Purchase Land & Buildings - Television and I		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		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	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	1,855.00	0.00	686.00	0.00	3,186.00	

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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 \$	
<u>OPERATING EXPENDITURE</u>													
11500    Administration Allocated - Library		24,411.00		24,411.00		14,238.00		13,417.08		24,415.18		4.18	
11501    Expenses Relating to Libraries		1,374.00		1,374.00		798.00		383.09		1,374.00			
11502    Library Software - Maint & Support		1,350.00		1,350.00		784.00		0.00		1,350.00			
11503    Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
11530    Library Income	200.00		200.00		112.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	200.00	27,139.18	0.00	4.18	
<u>CAPITAL EXPENDITURE</u>													
11550    Purchase Furniture & Equipment - Libraries		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 - LIBRARIES	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	200.00	27,139.18	0.00	4.18	

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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 \$	
<u>OPERATING EXPENDITURE</u>														
11600	Administration Allocated - Oth Culture		24,478.00		24,478.00		14,273.00		13,453.70		24,481.93		3.93	
11601	Contributions to Historical Society		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			
11602	Museum - Operations		3,458.00		3,458.00		1,980.00		2,529.83		3,458.00			
11603	Community FM Radio Maintenance		366.00		366.00		209.00		1,152.61		366.00			
11604	Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00		0.00			
11605	Contributions to Morawa CWA		2,000.00		2,000.00		1,162.00		2,355.00		2,000.00			
11606	Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00		1,000.00			
11607	Morawa Music & Arts Festival		20,000.00		20,000.00		5,760.00		4,928.18		20,000.00			
11608	Tidy Towns		0.00		0.00		0.00		0.00		0.00			
11609	Juke Box Grant Expenditure		0.00		0.00		0.00		0.00		0.00			
11610	Depreciation - Oth Culture		9,273.00		9,273.00		5,404.00		5,009.08		9,273.00			
11611	Garage Sale Trail		0.00		0.00		0.00		0.00		0.00			
11612	Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00		0.00			
11613	NAIDOC Week Expenses		5,000.00		5,000.00		2,880.00		2,933.81		5,000.00			
<u>OPERATING REVENUE</u>														
11621	Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00				
11622	Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00		20,000.00				
11623	YCN Income	0.00		0.00		0.00		0.00		0.00				
11624	Juke Box Income - Grant	0.00		0.00		0.00		0.00		0.00				
11625	Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		0.00				
11626	Grant Income - Roadwise Safety Strategic PI	0.00		0.00		0.00		0.00		0.00				
11627	NAIDOC Week Income	0.00		0.00		0.00		2,000.00		0.00				
SUB-TOTAL		20,000.00	67,575.00	20,000.00	67,575.00	0.00	34,668.00	2,000.00	34,362.21	20,000.00	67,578.93	0.00	3.93	
<u>CAPITAL EXPENDITURE</u>														
11650	Purchase Furniture & Equipment - Other Cult		0.00		0.00		0.00		0.00		0.00			
11651	Transfer to Reserves - Other Culture		0.00		0.00		0.00		0.00		0.00			
11652	Infrastructure Other - Other Culture		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>														
11671	Transfer from Reserves - Other Culture	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	34,668.00	2,000.00	34,362.21	20,000.00	67,578.93	0.00	3.93	

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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 \$	
<u>OPERATING EXPENDITURE</u>											
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		1,215,458.00		926,303.98	▼	2,091,512.05	
Road Plant Purchases		114,745.00		114,745.00		111,515.00		9,951.09	▼	13,440.55	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		214,697.00		176,898.31	▼	368,065.17	
Aerodromes		106,282.00		106,282.00		61,743.00		81,546.77	▲	106,284.84	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		600,298.00		366,867.00		▼	853,776.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		153,611.00		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		184,625.00		149,103.06		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
<b>SUB-TOTAL</b>	<b>1,349,387.00</b>	<b>2,680,581.63</b>	<b>1,349,387.00</b>	<b>2,680,581.63</b>	<b>939,034.00</b>	<b>1,603,413.00</b>	<b>653,772.06</b>	<b>1,194,700.15</b>		<b>1,349,387.00</b>	<b>2,579,302.61</b>
<u>CAPITAL EXPENDITURE</u>											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		581,284.00		450,927.45	▼	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		713,771.00		138,185.82	▼	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	
<u>CAPITAL REVENUE</u>											
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		611,000.00		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	
<b>SUB-TOTAL</b>	<b>611,000.00</b>	<b>2,240,436.00</b>	<b>611,000.00</b>	<b>2,240,436.00</b>	<b>611,000.00</b>	<b>1,295,055.00</b>	<b>0.00</b>	<b>589,113.27</b>		<b>644,050.00</b>	<b>2,240,436.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,960,387.00</b>	<b>4,921,017.63</b>	<b>1,960,387.00</b>	<b>4,921,017.63</b>	<b>1,550,034.00</b>	<b>2,898,468.00</b>	<b>653,772.06</b>	<b>1,783,813.42</b>		<b>1,993,437.00</b>	<b>4,819,738.61</b>



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SCHEDULE 12 - TRANSPORT  
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # <span style="color: red;">JOB #</span>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
12130	MRWA Project Income	491,666.00		491,666.00		491,665.00		366,867.00		▼ 491,666.00		
12131	R2R Grant Income - Construction	362,110.00		362,110.00		108,633.00		0.00		▼ 362,110.00		
12132	Footpath Grant Income	0.00		0.00		0.00		0.00		0.00		
12133	Contribution Income - Streets, Roads Bridge:	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		853,776.00	0.00	853,776.00	0.00	600,298.00	0.00	366,867.00	0.00	853,776.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
12150	Rural Roads Construction											
	<span style="color: red;">R2R007 Canna North East Road</span>		140,000.00		140,000.00		0.00		0.00		140,000.00	
	<span style="color: red;">R2R017 Bell Road</span>		120,000.00		120,000.00		120,000.00		101,938.66		120,000.00	
	<span style="color: red;">R2R079 Burma Road - R2R</span>		150,000.00		150,000.00		0.00		131,350.50		150,000.00	
	<span style="color: red;">RRG020 Nanekine Road 18/19</span>		0.00		0.00		0.00		10,751.44		0.00	
	<span style="color: red;">RRG022 Morawa Yalgoo Road 19/20</span>		339,500.00		339,500.00		339,500.00		184,646.94		339,500.00	
	<span style="color: red;">RRG023 Nanekine Road 19/20</span>		398,000.00		398,000.00		0.00		13,131.75		398,000.00	
12151	Townsite Roads Construction											
	<span style="color: red;">CO103 Broad Avenue</span>		80,000.00		80,000.00		80,000.00		0.00		80,000.00	
12157	Footpath Construction											
	<span style="color: red;">F0096 Prater Street Footpath</span>		40,251.00		40,251.00		40,251.00		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		1,533.00		742.32		2,639.00	
<u>CAPITAL REVENUE</u>												
12170	Transfer from Reserve - Streets, Roads, Brid	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	581,284.00	0.00	450,927.45	0.00	1,270,390.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION		853,776.00	1,270,390.00	853,776.00	1,270,390.00	600,298.00	581,284.00	366,867.00	450,927.45	853,776.00	1,270,390.00	

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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>														
12200	Administration Allocated - Rd Maint		64,950.00		64,950.00		37,884.00		35,698.56		64,961.42		11.42	
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		23,037.00		20,291.24		39,500.00			
12203	Maintenance - Rural Roads													
	M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		548,821.00		1,712.50		951,323.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		504.37		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		15,081.43		0.00			
	M0010 Guttha West Road - Maintenance		0.00		0.00		0.00		5,836.95		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,645.97		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		41,721.00		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		3,401.87		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		1,860.81		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		3,322.91		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 Wornes Road - Maintenance		0.00		0.00		0.00		4,383.66		0.00			
	M0071 Troplano 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		32,867.03		0.00			
12204	Maintenance - Town Streets													
	M1000 Maintenance - Town Streets		94,069.00		94,069.00		54,256.00		8,298.30		94,069.00			
12205	Maintenance - Drainage													
	B12205 Drainage Maintenance		20,274.00		20,274.00		11,679.00		1,336.70		20,274.00			
12206	Maintenance - Depot													
	B12206 Maintenance - Depot		43,965.63		43,965.63		25,332.00		43,910.32		43,965.63			
12207	Maintenance - Footpaths													
	B12207 Footpath Maintenance		10,481.00		10,481.00		6,031.00		3,303.71		10,481.00			
12208	Traffic Signs Maintenance		14,651.00		14,651.00		8,431.00		2,719.45		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		1,711.00		0.00		2,985.00			
12211	Depreciation - Infrastructure		755,315.00		755,315.00		440,594.00		456,775.04		755,315.00			
12212	Depreciation - Road, Depot Mtce.		914.00		914.00		532.00		77.53		914.00			
12213	Street Sweeping		39,466.00		39,466.00		22,756.00		6,280.29 ▼		39,466.00			
12214	Mtce Rural Roads - Mining Activity													
	MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		26,894.00		0.00		46,107.00			
<u>OPERATING REVENUE</u>														
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		25,000.00		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	153,611.00	1,215,458.00	137,802.00	926,303.98	178,611.00	2,091,512.05	0.00	11.42	
<u>CAPITAL EXPENDITURE</u>														
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,215,458.00	137,802.00	926,303.98	178,611.00	2,091,512.05	0.00	11.42	
MAINTENANCE														

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ROAD PLANT PURCHASES GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
12300	Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		4,515.00		4,256.55		7,746.01	
12301	Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302	Loss on Disposal of Assets - Road Plant Pur		107,000.00		107,000.00		107,000.00		5,694.54	▼	5,694.54	
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	
<u>OPERATING REVENUE</u>												
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
12331	Profit on Disposal of Assets - Road Plant Pur	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL		0.00	114,745.00	0.00	114,745.00	0.00	111,515.00	0.00	9,951.09		0.00	13,440.55
<u>CAPITAL EXPENDITURE</u>												
12303	Plant Reserve Interest ex Muni		15,046.00		15,046.00		8,771.00		4,232.95		15,046.00	
12350	Purchase Plant & Equipment - Road Plant Pu		705,000.00		705,000.00		705,000.00		133,952.87	▼	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	
<u>CAPITAL REVENUE</u>												
12340	Transfer from Reserve - Road Plant Purchas	611,000.00		611,000.00		611,000.00		0.00		▼	644,050.00	
12370	Proceeds on Asset Disposal - Road Plant Pu	94,000.00		94,000.00		94,000.00		15,000.00		▼	15,000.00	
12371	Realisation on Asset Disposal - Road Plant F	(94,000.00)		(94,000.00)		(94,000.00)		(15,000.00)		▼	(15,000.00)	
12372	Loan Proceeds - Road Plant Purchases	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	611,000.00	713,771.00	0.00	138,185.82		644,050.00	970,046.00
TOTAL - ROAD PLANT PURCHASES		611,000.00	1,084,791.00	611,000.00	1,084,791.00	611,000.00	825,286.00	0.00	148,136.91		644,050.00	983,486.55

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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 \$	
<u>OPERATING EXPENDITURE</u>														
12500	Administration Allocated - Licensing		66,554.00		66,554.00		38,822.00		36,580.06		66,565.17		11.17	
12501	Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502	DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00		301,500.00			
12503	DOT - Licensing Expenditure		0.00		301,500.00		175,875.00		140,318.25	▼	0.00			
<u>OPERATING REVENUE</u>														
12530	Licensing Commissions - Traffic Control	15,000.00		15,000.00		8,750.00		8,784.81		15,000.00				
12531	DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00		301,500.00				
12532	DOT - Licensing Income	0.00		301,500.00		175,875.00		140,318.25	▼	0.00				
SUB-TOTAL		316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	368,065.17	0.00	11.17	
<u>CAPITAL EXPENDITURE</u>														
12550	Purchase Furniture & Equipment - Traffic Co		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 - TRAFFIC CONTROL		316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	368,065.17	0.00	11.17	

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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 \$	
<u>OPERATING EXPENDITURE</u>														
12600	Administration Allocated - Aerodrome		16,166.00		16,166.00		9,429.00		8,885.84		16,168.84		2.84	
12601	Aerodromes Terminal Building Mtce/Ops													
	B12601 Aerodromes Maintenance		34,977.00		34,977.00		20,156.00		40,211.61		34,977.00			
12602	Depreciation - Aerodromes		55,139.00		55,139.00		32,158.00		32,449.32		55,139.00			
12603	Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
12630	Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631	Bureau of Meteorology Rental	500.00		500.00		500.00		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	500.00	61,743.00	0.00	81,546.77	500.00	106,284.84	0.00	2.84	
<u>CAPITAL EXPENDITURE</u>														
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			
<u>CAPITAL REVENUE</u>														
12652	Transfer from Reserve - Aerodromes	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	500.00	61,743.00	0.00	81,546.77	500.00	106,284.84	0.00	2.84	

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**PROGRAMME SUMMARY**

OPERATING EXPENDITURE

Rural Services		32,258.00		32,258.00		26,844.00		11,594.03	▼		32,259.69
Tourism & Area Promotion		338,561.72		338,561.72		224,454.00		118,975.05	▼		338,569.66
Building Control		22,010.00		22,010.00		12,804.00		4,267.13			22,011.61
Other Economic Services		80,222.00		80,222.00		46,767.00		44,910.90			80,226.52
Economic Development		470,720.15		470,720.15		306,455.00		229,828.04	▼		470,738.37

OPERATING REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		76,648.00		62,693.56		▼	128,750.00	
Building Control	3,050.00		3,050.00		1,778.00		219.30			3,050.00	
Other Economic Services	2,000.00		2,000.00		1,000.00		2,227.00			2,000.00	
Economic Development	13,975.00		13,975.00		8,148.00		2,573.11			13,975.00	

SUB-TOTAL

147,775.00	943,771.87	147,775.00	943,771.87	87,574.00	617,324.00	67,712.97	409,575.15			147,775.00	943,805.85
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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		39,998.00		51,517.92	▲		120,498.15

CAPITAL REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
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	131,908.15		131,908.15		31,908.00		32,491.76			131,908.15	

SUB-TOTAL

131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	39,998.00	32,491.76	51,517.92			131,908.15	145,498.15
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TOTAL - PROGRAMME SUMMARY

279,683.15	1,089,270.02	279,683.15	1,089,270.02	119,482.00	657,322.00	100,204.73	461,093.07			279,683.15	1,089,304.00
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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 \$	
<u>OPERATING EXPENDITURE</u>												
13100	Administration Allocated - Rural Services		12,233.00		12,233.00		7,133.00		6,723.74		12,234.69	
13101	Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		860.00		8,793.00	
13102	Expenditure on Vermin Control		1,232.00		1,232.00		921.00		4,010.29		1,232.00	
13103	Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
<u>OPERATING REVENUE</u>												
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	26,844.00	0.00	11,594.03	0.00	32,259.69	
<u>CAPITAL EXPENDITURE</u>												
13150	Purchase Furniture & Equipment - Rural Sen		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	
<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	
TOTAL - RURAL SERVICES		0.00	32,258.00	0.00	32,258.00	0.00	26,844.00	0.00	11,594.03	0.00	32,259.69	

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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		27,328.00		25,749.56		46,856.94							
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		6,517.00		9,129.12		11,180.00							
13203	Caravan Park Operating Expenditure	Jobs																
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		24,835.00		24,371.63		43,100.00							
	B13204 Morawa Caravan Park Camp Kitchen And OI		2,866.00		2,866.00		1,635.00		335.97		2,866.00							
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		1,070.40		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		8,260.00		3,367.31		14,352.00							
13205	Chalet Operating Expenditure - Koolanooka	Jobs																
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		8,260.00		1,864.34		14,358.00							
13206	Area Promotion Expenditure		35,000.00		35,000.00		20,412.00		7,832.05	▼	35,000.00							
13207	Community Resource Centre Operating Expr		2,000.00		2,000.00		1,162.00		0.00		2,000.00							
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		16,000.00		4,500.00	▼	16,000.00							
13209	Tourist Bureau Operations		20,041.00		20,041.00		11,615.00		3,027.32		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		13,468.00		13,350.59		23,091.00							
13213	Morawa Trails Project		50,000.00		50,000.00		50,000.00		15,000.00	▼	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		4,724.00		2,792.64		8,210.68							
13216	Unit 2 C/Park - Gutha	Jobs																
	B13216 Unit 2 C/Park - Gutha		8,210.68		8,210.68		4,724.00		2,537.00		8,210.68							
13217	Unit 3 C/Park - Merkanooka	Jobs																
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		4,724.00		2,018.37		8,210.68							
13218	Unit 4 - C/Park - Pintharuka	Jobs																
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		4,724.00		1,960.75		8,210.68							
13219	Caravan Caretakers Office/Accommodation	Jobs																
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		1,066.00		68.00		1,882.00							
13220	Other Expenses - Tourism & Area Promotion		15,000.00		15,000.00		15,000.00		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		14,581.00		11,937.27		25,000.00							
13232	Chalet Income - Koolanooka		25,000.00		25,000.00		14,581.00		4,160.00	▼	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		17,500.00		19,773.74		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		1,162.00		231.64		2,000.00							
13237	Walking Trail Entry Statement		0.00		0.00		0.00		0.00		0.00							
13238	Contributions & Grants - Tourism & Area Pro		0.00		0.00		0.00		0.00		0.00							
13239	Other Income - Tourism & Area Promotion		3,750.00		3,750.00		3,750.00		90.91		3,750.00							
13240	Morawa Water Management Plan (Rural Tow		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		7,581.00		8,000.00		13,000.00							
13343	Unit 2 C/Park - Gutha Income		10,000.00		10,000.00		5,831.00		7,800.00		10,000.00							
13344	Unit 3 C/Park - Merkanooka Income		10,000.00		10,000.00		5,831.00		5,800.00		10,000.00							
13345	Unit 4 C/Park - Pintharuka Income		10,000.00		10,000.00		5,831.00		4,900.00		10,000.00							
SUB-TOTAL			128,750.00		338,561.72		76,648.00		224,454.00		62,693.56		118,975.05			128,750.00		338,569.66
CAPITAL EXPENDITURE																		



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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	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	
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											
	I13254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	I13255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	I13256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	I13257 Mowawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	I13258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	I13259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 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	
<u>CAPITAL REVENUE</u>												
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	76,648.00	224,454.00	62,693.56	118,975.05	128,750.00	363,569.66	

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended  
31 January 2020

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 \$	
<u>OPERATING EXPENDITURE</u>											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		4,431.00		4,176.13		7,599.61	
13301 Bld Control Expenses Allocated from Health		4,412.00		4,412.00		2,542.00		91.00		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		5,831.00		0.00		10,000.00	
<u>OPERATING REVENUE</u>											
13330 Building Permit Fees	3,000.00		3,000.00		1,750.00		202.70		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		28.00		16.60		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	1,778.00	12,804.00	219.30	4,267.13	3,050.00	22,011.61	
<u>CAPITAL EXPENDITURE</u>											
13350 Purchase Furniture & Equipment - Building C		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	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	1,778.00	12,804.00	219.30	4,267.13	3,050.00	22,011.61	

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended  
#REF!

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 \$	
<u>OPERATING EXPENDITURE</u>												
13600	Administration Allocated - Other Econ Servic		26,540.00		26,540.00		15,477.00		14,587.01		26,544.52	
13601	Standpipe Water Supply Expenditure		5,937.00		5,937.00		3,444.00		3,719.51		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		26,390.00		26,604.38		45,245.00	
13608	MWCC I- MORAWA		2,500.00		2,500.00		1,456.00		0.00		2,500.00	
<u>OPERATING REVENUE</u>												
13630	Sale of Water	2,000.00		2,000.00		1,000.00		2,227.00		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	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,226.52	
<u>CAPITAL EXPENDITURE</u>												
13650	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00	
13652	Land and Buildings - Other Economic Serv		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	
TOTAL - OTHER ECONOMIC SERVICES		2,000.00	80,222.00	2,000.00	80,222.00	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,226.52	

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended  
31 January 2020

ECONOMIC DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
GL #	JOB #	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		61,859.00		58,289.69		106,069.82		17.82	
13701	Employee Expenses - EDM		102,224.00		102,224.00		58,959.00		53,803.71		102,224.00			
13702	Housing Costs Allocated - Economic Develop		9,001.00		9,001.00		5,250.00		11,498.74		9,001.40		0.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		2,912.00		3,504.03		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 E		31,908.15		31,908.15		0.00		36,530.64		31,908.15			
13707	BUSINESS UNITS BLDG MAINTENANCE	Jobs												
B13700	Business Units Common Services		9,390.00		9,390.00		9,384.00		8,735.40		9,390.00			
B13701	Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		170.27		1,446.00			
B13702	Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		333.96		1,446.00			
B13703	Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		332.44		1,446.00			
B13704	Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00			
B13705	Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		295.11		1,446.00			
B13706	Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		294.38		1,446.00			
B13707	Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		293.61		1,446.00			
B13708	Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		290.30		1,446.00			
B13709	Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,943.00		353.83		1,946.00			
13708	Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00	▼	100,000.00			
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		54,614.00		55,101.93		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		0.00		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
13730	Contributions & Grants - Economic Developm	0.00		0.00		0.00		0.00		0.00				
13731	Profit on Disposal of Assets - Economic Deve	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		4,067.00		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		2,331.00		2,573.11		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		1,750.00		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	8,148.00	306,455.00	2,573.11	229,828.04		13,975.00	470,738.37	0.00	18.22
CAPITAL EXPENDITURE														
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econon		0.00		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		2,036.00		2,036.00		1,183.00		572.83		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		13,076.00		6,241.44		22,423.00			
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund		4,336.00		4,336.00		2,527.00		33,804.82	▲	4,336.00			
13759	Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		21,896.00		10,264.08	▼	37,539.00			
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure	Jobs												

SHIRE OF MORAWA  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended  
31 January 2020

ECONOMIC DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13763	REV02 Phase 1 - Road Freight Alignment Bypass Morawa Revitalisation - Other Infrastructure		0.00		0.00		0.00		0.00		0.00			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	Wireless & 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			
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		1,316.00		634.75		2,256.00			
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition													Jobs
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs													Jobs
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals - Economic D	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 F	0.00		0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	31,908.15		31,908.15		31,908.00		32,491.76		31,908.15				
13778	Transfer From Community Development Res	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	31,908.00	39,998.00	32,491.76	51,517.92	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	40,056.00	346,453.00	35,064.87	281,345.96	145,883.15	591,236.52	0.00	18.22	

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 \$	
<b>OPERATING EXPENDITURE</b>											
Private Works		40,377.00		40,377.00		23,305.00		37,282.36		40,377.40	
Public Works Overheads		92.65		92.65		1,619.00		103,852.97		0.00	
Plant Operation Costs		0.00		0.00		2,312.00		64,504.62		0.00	
Administration		(0.23)		(0.23)		48,237.00		8,795.10		0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		79.91		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		(18,544.50)		0.00	
<b>OPERATING REVENUE</b>											
Private Works	75,000.00		75,000.00		43,750.00		50,055.79		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		2,498.05		0.00		
Administration	9,900.00		9,900.00		7,812.00		14,400.87		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		5,775.00		4,950.00		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		20,000.00		17,987.73		40,000.00		
<b>SUB-TOTAL</b>	<b>134,800.00</b>	<b>40,469.42</b>	<b>134,800.00</b>	<b>40,469.42</b>	<b>77,337.00</b>	<b>75,473.00</b>	<b>89,892.44</b>	<b>195,970.46</b>	<b>134,800.00</b>	<b>40,377.40</b>	
<b>CAPITAL EXPENDITURE</b>											
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		97,296.00		60,420.55		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	
<b>CAPITAL REVENUE</b>											
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>103,946.00</b>	<b>0.00</b>	<b>103,946.00</b>	<b>0.00</b>	<b>97,296.00</b>	<b>0.00</b>	<b>60,420.55</b>	<b>0.00</b>	<b>103,946.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>134,800.00</b>	<b>144,415.42</b>	<b>134,800.00</b>	<b>144,415.42</b>	<b>77,337.00</b>	<b>172,769.00</b>	<b>89,892.44</b>	<b>256,391.01</b>	<b>134,800.00</b>	<b>144,323.40</b>	

SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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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 \$	
<u>OPERATING EXPENDITURE</u>												
14100	Administration Allocated - Private Works		4,119.00		4,119.00		2,401.00		2,264.14		4,119.40	
14101	Expenditure - Private Works											
	W0650 Private Works - General		36,258.00		36,258.00		20,904.00		0.00		36,258.00	
	W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,647.90		0.00	
	W1289 Mungada Road		0.00		0.00		0.00		7,230.75		0.00	
	W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		3,953.30		0.00	
	W1292 Water Corp Lane Way		0.00		0.00		0.00		439.93		0.00	
	W1293 School Cracker Dust		0.00		0.00		0.00		0.00		0.00	
	W1295 Road Broom - Three Springs		0.00		0.00		0.00		1,636.19		0.00	
	W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		205.26		0.00	
	W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		660.68		0.00	
	W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		110.46		0.00	
	W1299 Karar Mining Ltd		0.00		0.00		0.00		6,037.42		0.00	
	W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		1,139.12		0.00	
	W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		456.32		0.00	
	W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		1,126.21		0.00	
	W1303 M Thorton		0.00		0.00		0.00		338.18		0.00	
	W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		1,597.07		0.00	
	W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		2,683.24		0.00	
	W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		109.94		0.00	
	W1307 Water to Ag School		0.00		0.00		0.00		596.83		0.00	
	W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		464.17		0.00	
	W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		236.37		0.00	
	W1310 Three Springs - Road Broom		0.00		0.00		0.00		1,364.12		0.00	
	W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		620.64		0.00	
	W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		1,364.12		0.00	
	W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00		0.00	
	W1314 Water to Ag School		0.00		0.00		0.00		0.00		0.00	
14102	Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
14130	Income from Private Works	75,000.00		75,000.00		43,750.00		50,055.79		75,000.00		
SUB-TOTAL		75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,377.40	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,377.40	

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PUBLIC WORKS OVERHEADS GL # <b>JOB #</b>		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
14200	Administration Allocated - PWO		266,032.00		266,032.00		155,183.00		146,220.00		266,076.76	
14201	Employee Expenses - Works Supervisor		127,268.00		127,268.00		74,235.00		111,969.82	▲	127,268.00	
14202	Vehicle Expenses - Works Supervisor		8,798.00		8,798.00		5,131.00		1,702.72		8,798.00	
14203	Other Expenses - Works Supervisor		1,080.00		1,080.00		623.00		462.00		1,080.00	
14204	Sick Leave Expense - Outside Staff		32,796.00		32,796.00		18,916.00		23,290.76		32,796.00	
14205	Annual & Long Service Leave - Outside Sta		77,068.25		77,068.25		44,460.00		54,100.00		77,068.25	
14206	Public Holiday Pay - Outside Staff		39,270.00		39,270.00		16,362.00		16,136.81		39,270.00	
14207	Superannuation - Outside Staff		97,822.00		97,822.00		56,431.00		58,691.54		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		13,083.00		28,368.52	▲	22,722.00	
14210	Protective Clothing - Outside Staff		6,000.00		6,000.00		6,000.00		1,996.93		6,000.00	
14211	Insurance on Works		21,906.00		21,906.00		21,902.00		21,773.86		21,906.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,606.00		9,000.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		500.00		14.04		1,000.00	
14214	Relocation Expenses		3,000.00		3,000.00		1,500.00		49.90		3,000.00	
14215	Safety Equipment		5,000.00		5,000.00		2,912.00		2,243.73		5,000.00	
14216	Minor Expenses Including Sundry Plant Ope		14,581.40		14,581.40		8,498.00		(14,200.19)	▼	14,581.40	
14217	Engineering Costs		5,000.00		5,000.00		2,912.00		3,950.00		5,000.00	
14218	Consultancy Services		7,500.00		7,500.00		3,750.00		27,497.31	▲	7,500.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		8,750.00		2,411.99		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		45,598.00		60,059.05	▲	78,175.00	
14224	Advertising - PWO		3,000.00		3,000.00		1,500.00		1,197.00		3,000.00	
14225	Traffic Management Signs		2,000.00		2,000.00		1,162.00		0.00		2,000.00	
14226	Medical Examination Costs		2,000.00		2,000.00		1,162.00		626.00		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		1,707.43		0.00	
14243	Depreciation - PWO's		11,976.00		11,976.00		6,986.00		7,056.07		11,976.00	
<i>Recovered amounts</i>												
14219	Overheads Allocated to Works		(857,902.00)		(857,902.00)		(500,437.00)		(458,078.32)		(858,039.41)	
<b>OPERATING REVENUE</b>												
14240	Income Relating to Public Works Overhead:	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	1,619.00	0.00	103,852.97	0.00	0.00	
<b>CAPITAL EXPENDITURE</b>												
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	
<b>CAPITAL REVENUE</b>												
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	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	1,619.00	0.00	103,852.97	0.00	0.00	



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PLANT OPERATION COSTS										
GL # JOB #										
OPERATING EXPENDITURE										
Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14300	Admin Alloc (POC)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
14301	Parts & Repairs	87,650.00	87,650.00	51,128.00	3,500.00	95,163.83	▲	87,650.00		
14302	Grader Blades & Cutting Points	6,000.00	6,000.00	3,500.00	17,955.00	5,548.80	▲	6,000.00		
14303	Insurance - Plant	30,783.12	30,783.12	17,955.00	93,970.13	29,148.03	▼	30,783.12		
14304	Fuel & Oils	188,999.20	188,999.20	110,243.00	4,021.20	93,970.13	▼	188,999.20		
14305	Tyres and Tubes	59,030.00	59,030.00	34,433.00	0.00	4,021.20	▼	59,030.00		
14306	Minor Equipment Purchases (Expendable T	0.00	0.00	0.00	0.00	0.00	▼	0.00		
14307	Internal Repair Wages	148,396.00	148,396.00	86,562.00	5,581.00	31,132.77	▼	148,396.00		
14308	Licences - Plant	5,581.00	5,581.00	5,581.00	0.00	7,866.78		5,581.00		
14309	Plant Depreciation costs from Assets - DO	0.00	0.00	0.00	0.00	0.00		0.00		
14310	Leasing of Plant	0.00	0.00	0.00	0.00	0.00		0.00		
14509	Plant Depreciation costs from Assets	148,346.00	148,346.00	86,534.00	106,060.56	106,060.56	▲	148,346.00		
Recovered amounts										
14320	Plant Operation Costs Allocated to Works	(674,785.32)	(674,785.32)	(393,624.00)	(308,407.48)	(308,407.48)	▼	(674,785.32)		
14530	Depreciation allocated to work's and svces	0.00	0.00	0.00	0.00	0.00		0.00		
OPERATING REVENUE										
14431	Reimbursements POC	0.00	0.00	0.00	2,498.05	2,498.05		0.00		
SUB-TOTAL		0.00	0.00	0.00	2,312.00	2,498.05	64,504.62	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	
TOTAL - PLANT OPERATION COSTS		0.00	0.00	0.00	2,312.00	2,498.05	64,504.62	0.00	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		386,016.00		342,114.18	▼	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		46,069.00		48,753.65		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		1,500.00		4,393.64		3,000.00	
14605	Staff Uniform Expense - Admin		2,000.00		2,000.00		1,162.00		443.53		2,000.00	
14606	OSH Programme & Training - Admin		15,000.00		15,000.00		8,750.00		1,781.82		15,000.00	
14607	Fringe Benefits Tax - Admin		30,000.00		30,000.00		15,000.00		18,445.11		30,000.00	
14608	Relocation Expenses - Admin		10,000.00		10,000.00		5,000.00		150.00		10,000.00	
14609	Insurance Premiums - Admin		21,220.71		21,220.71		13,925.00		19,721.70		21,220.71	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		3,087.58		7,750.00	
14611	Motor Vehicle Expenses - Admin		17,534.00		17,534.00		10,227.00		11,400.61		17,534.00	
14612	Travel & Accommodation - Admin		7,500.00		7,500.00		4,375.00		2,961.65		7,500.00	
14613	Housing Costs Allocated - Admin		50,301.48		50,301.48		29,337.00		64,493.42	▲	50,300.98	
14614	Consultancy Services - Admin		125,000.00		125,000.00		72,912.00		69,947.22		125,000.00	
14615	Office Building Maintenance - Admin	Jobs										
B14615	Office Building Maintenance - Admin		53,972.18		53,972.18		31,105.00		20,065.12		53,972.18	
14616	Archive & Records Storage		5,000.00		5,000.00		2,912.00		711.20		5,000.00	
14617	Office Equipment Maintenance - Admin		5,000.00		5,000.00		2,912.00		212.74		5,000.00	
14618	Office Equipment Purchases Expensed		20,000.00		20,000.00		11,662.00		3,309.70		20,000.00	
14619	Computer Maintenance Expense		61,400.00		61,400.00		35,812.00		17,870.89	▼	61,400.00	
14620	Computer Software Support & Licenses		93,893.00		93,893.00		93,893.00		83,224.19	▼	93,893.00	
14621	Miscellaneous/Other Office Expenses		1,000.00		1,000.00		581.00		343.29		1,000.00	
14622	Photocopier Finance Expenses		4,784.00		4,784.00		2,786.00		1,692.18		4,784.00	
14623	Telecommunications - Admin		10,000.00		10,000.00		5,831.00		10,130.84		10,000.00	
14624	Legal Expenses Administration		15,000.00		15,000.00		8,750.00		4,020.93		15,000.00	
14625	Postage & Freight		5,500.00		5,500.00		3,206.00		1,893.42		5,500.00	
14626	Printing & Stationery - Admin		21,000.00		21,000.00		12,250.00		8,943.24		21,000.00	
14627	Advertising - Admin		10,000.00		10,000.00		5,831.00		1,069.70		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		2,912.00		7,873.42		5,000.00	
14630	Depreciation - Admin		63,537.00		63,537.00		37,058.00		22,123.85	▼	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		4,900.00		4,731.34		4,900.00	
14638	Loss on Disposal of Assets - Administration		29,000.00		29,000.00		29,000.00		29,246.52		29,246.52	
Recovered amounts												
14639	Administration Costs Allocated Across Progi		(1,448,897.00)		(1,448,897.00)		(845,187.00)		(796,361.58)		(1,449,142.79)	
OPERATING REVENUE												
14640	Income relating to Administration		5,000.00		5,000.00		2,912.00		11,438.47		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		4,900.00		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 - Administration		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			9,900.00	(0.23)	9,900.00	(0.23)	7,812.00	48,237.00	14,400.87	8,795.10	9,900.00	0.00
CAPITAL EXPENDITURE												
14650	Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55	▼	95,000.00	
14651	Purchase Furniture & Equipment Administra		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	

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ADMINISTRATION												Comments
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14653	Purchase Land & Buildings - Admin											Jobs
	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		2,296.00		1,110.00		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 - Administrator	77,000.00		77,000.00		77,000.00		49,090.91	▼	49,090.91		
14671	Realisation on Asset Disposal - Administration	(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)	▼	(49,090.91)		
14673	Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55		0.00	103,946.00
TOTAL - ADMINISTRATION		9,900.00	103,945.77	9,900.00	103,945.77	7,812.00	145,533.00	14,400.87	69,215.65		9,900.00	103,946.00

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SALARIES & WAGES GL # <span style="color: red;">JOB #</span>	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		1,137,915.00		1,025,411.77		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)		(1,137,915.00)		(1,025,411.77)		(1,972,390.22)	
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

SHIRE OF MORAWA  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
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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 \$	
<u>OPERATING EXPENDITURE</u>														
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 - Unclassified		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			
<u>OPERATING REVENUE</u>														
14830	Income Relating to Unclassified	9,900.00		9,900.00		5,775.00		0.00		9,900.00				
14831	Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,950.00		0.00				
SUB-TOTAL		9,900.00	0.00	9,900.00	0.00	5,775.00	0.00	4,950.00	0.00	9,900.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
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			
<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 - UNCLASSIFIED		9,900.00	0.00	9,900.00	0.00	5,775.00	0.00		0.00	9,900.00	0.00	0.00	0.00	

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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 \$	
<u>OPERATING EXPENDITURE</u>													
14401 Purchase of Stock Materials		188,999.20		188,999.20		110,243.00		67,259.58		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(110,243.00)		(85,804.08)		(188,999.20)			
<u>OPERATING REVENUE</u>													
14430 Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		20,000.00		17,873.18		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	17,987.73	(18,544.50)	40,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	17,987.73	(18,544.50)	40,000.00	0.00	0.00	0.00	