



SHIRE OF MORAWA

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

Thursday, 15 April 2021



List of Attachments

11.1.1 Integrated Planning and Reporting – March 2021

Attachment 1 – 11.1.1 IPR February 2021

11.1.3 Appointment of Bush Fire Control Officers

Attachment 1 – 11.1.3 Minutes of 15 March 2021 Bush Fire Advisory Meeting

11.1.4 Application for Exploration Licence - No.70/5738 on Various Lots

Attachment 1 – 11.3.4 Application for mining tenement

11.2.2 Accounts Due for Payment – March 2021

Attachment 1 – 11.2.2 List of accounts due and submitted

11.2.3 Monthly Financial Statements – March 2021

Attachment 1 – 11.2.3 March 2021 Monthly Financial Activity Report

Attachment 2 – 11.2.3 March 2021 Schedules 2 - 14

11.2.4 Chief Executive Officer Authorisations and Reporting to Council – March 2021

Attachment 1 – 11.2.4 CEO Credit Card Statement.

11.3.1 RAV Permit – QUBE Logistics

Attachment 1 – 11.3.1 Report on Transporting Copper Concentrate.

Attachment 2 – 11.3.1 Journey Management Plan.

Attachment 3 – 11.3.1 Review of the condition of the Morawa-Yalgoo Road report dated 30 March 2021.

Attachment 4 – 11.3.1 Review of the condition of the Morawa-Yalgoo Road report dated 2 April 2020 (as a comparison component).

Attachment 5 - 11.3.1 Deflector Mine Site Mud Map

12.1 Minutes of WALGA State Council Meeting held 3 March 2021

Attachment 1 – 12.1 Minutes of WALGA State Council Meeting held 3 March 2021

12.2 Minutes of Morawa Sinosteel Future Fund Committee 8 April 2021

Attachment 1 – 12.2 Minutes of Morawa Sinosteel Future Fund Committee 8 April 2021

..... *(to be provided under separate cover)*



Shire of Morawa

March 2021

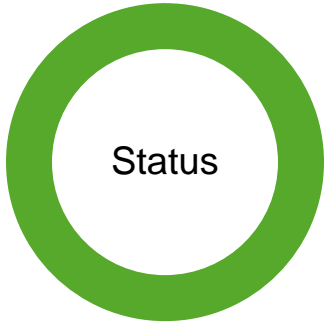
Integrated Planning Report

Report Created On: Apr 06, 2021

19

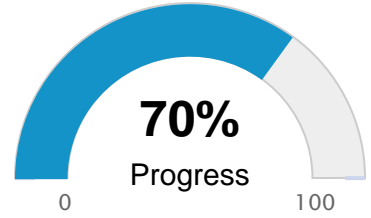
Action

Overall Summary




● On Track

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100.0




Report Legend

 No Update

 Overdue

 Priority

Plan Summary

Objective 1  Progress 74%


Owner: Scott Wildgoose

● On Track

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100.0	10

Outcome: 9 Strategy: 33 Action: 10

Economic Pillar: A diverse, resilient and innovative economy.

Objective 2  Progress 80%


Owner: Scott Wildgoose

● On Track

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100.0	1

Outcome: 3 Strategy: 9 Action: 1

Environment Pillar: Protect and enhance the natural environment.

Objective 3  Progress 64%


Owner: Scott Wildgoose

● On Track

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100.0	7

Outcome: 7 Strategy: 17 Action: 7

Social Connection Pillar: A community that is friendly, healthy and inclusive.

Objective 4  Progress 70%

Owner: Scott Wildgoose

● On Track

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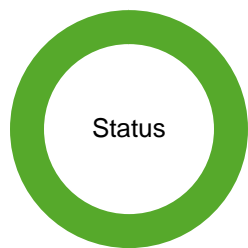
Outcome: 6 Strategy: 18 Action: 1

Leadership and Governance Pillar: A connected community with strong leadership.

Outcome 1.2

Progress 79%

Owner: Scott Wildgoose



● On Track

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100.0	4

Strategy: 8

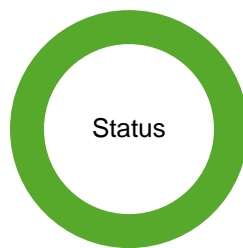
Action: 4

Maximise business, industry and investment opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.

Outcome 1.4

Progress 66%

Owner: Scott Wildgoose



● On Track

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Strategy: 2

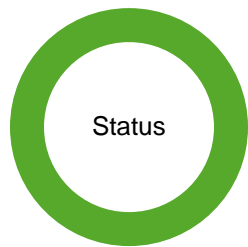
Action: 1

Provide essential services and infrastructure to support population growth Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference ...

Outcome 1.6

Progress 75%

Owner: Scott Wildgoose



● On Track

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Strategy: 5

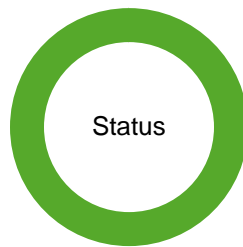
Action: 2

Attractive and well maintained buildings and streetscapes. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.

Outcome 1.7

Progress 70%

Owner: Scott Wildgoose



● On Track

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Strategy: 5

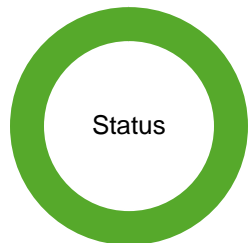
Action: 2

Well maintained local roads and ancillary infrastructure Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.

Outcome 1.8

Progress 70%

Owner: Scott Wildgoose



● On Track

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Strategy: 5

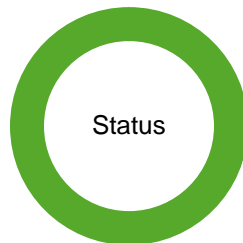
Action: 1

Affordable, diverse and quality accommodation options for both residential and business. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8; Shire of Morawa Corporate Business Plan 2018-2...

Outcome 2.3

Progress 80%

Owner: Scott Wildgoose



● On Track

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Strategy: 2

Action: 1

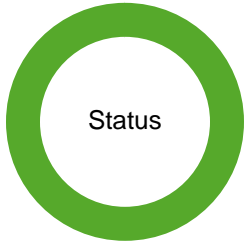
A regional waste management solution to achieve zero landfill Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.3. Respon...

Outcome 3.2



Progress 78%

Owner: Scott Wildgoose



● On Track

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100.0 | 2

Strategy: 3

Action: 2

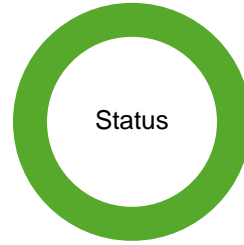
Respect our cultural, indigenous and heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2. Responsible pe...

Outcome 3.4



Progress 55%

Owner: Scott Wildgoose



● On Track

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Strategy: 2

Action: 4

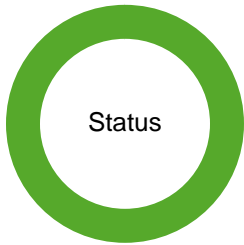
A wide range of regional events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4. Responsible person: CEO

Outcome 3.5



Progress 70%

Owner: Scott Wildgoose



● On Track

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Strategy: 2

Action: 1

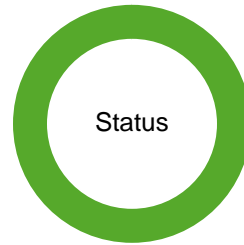
Improved and well maintained community, recreational and civic infrastructure. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5; Shire of Morawa Corporate Business Plan 2018-2022 Refere...

Outcome 4.2



Progress 70%

Owner: Scott Wildgoose



● On Track

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Strategy: 3

Action: 1

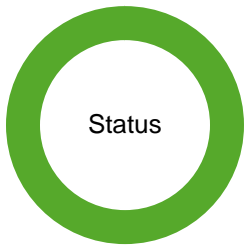
Existing strong community spirit and pride is fostered and encouraged. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2...

Strategy 1.2.1



Progress 85%

Owner: Scott Wildgoose



● On Track

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Action: 1

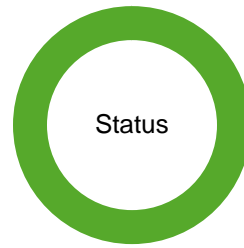
Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...

Strategy 1.2.3



Progress 70%

Owner: Scott Wildgoose



● On Track

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Action: 1

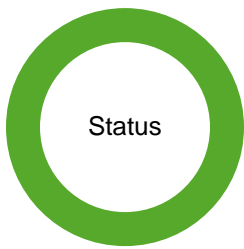
Continue to support development of the tourism industry - such as Bike Trails. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...

Strategy 1.2.5



Progress 96%

Owner: Scott Wildgoose



● On Track

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Action: 1

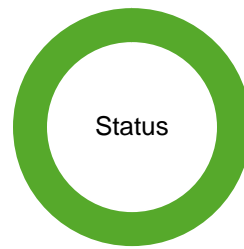
Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shir...

Strategy 1.2.7



Progress 65%

Owner: Renee King



● On Track

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Action: 1

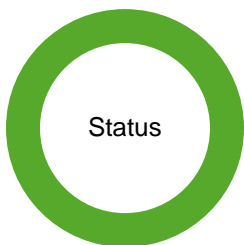
Continue to Support the Morawa Visitors Information Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.*9. Ke...

Strategy 1.4.2



Progress 66%

Owner: Scott Wildgoose



● On Track

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Action: 1

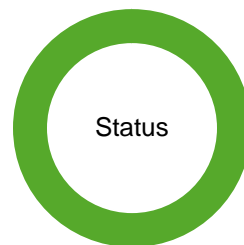
Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...

Strategy 1.6.2



Progress 90%

Owner: Paul Buist



● On Track

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100.0	1

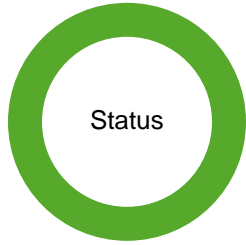
Action: 1

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 60%

Owner: Scott Wildgoose



● On Track

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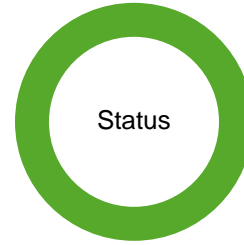
Action: 1

Masterplan concept for community and cultural precinct complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa S...

Strategy 1.7.3

Progress 90%

Owner: Scott Wildgoose



● On Track

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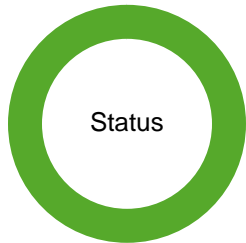
Action: 1

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 50%

Owner: Paul Buist



● On Track

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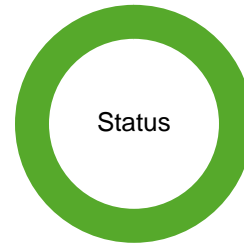
Action: 1

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

Strategy 1.8.2

Progress 70%

Owner: Scott Wildgoose



● On Track

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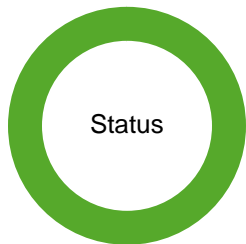
Action: 1

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 2.3.1

Progress 80%

Owner: Scott Wildgoose



● On Track

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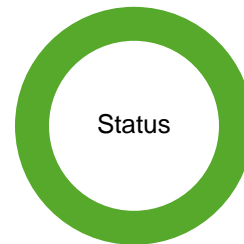
Action: 1

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 3.2.2

Progress 80%

Owner: Jackie Hawkins



● On Track

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100.0	1

Action: 1

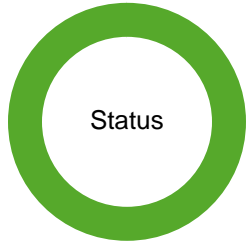
Develop a Reconciliation Action Plan (RAP) through high-level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.2; Shire of Morawa Corporate Business Plan 2018-2022...

Strategy 3.2.3



Progress 75%

Owner: Scott Wildgoose



● On Track

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100.0	1

Action: 1

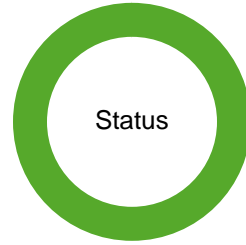
Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...

Strategy 3.4.1



Progress 55%

Owner: Renee King



● On Track

%	#
100.0	2

Action: 2

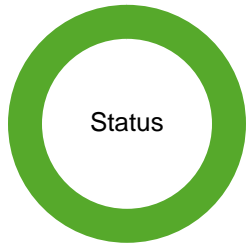
Continue to support Morawa Biennial Arts Awards and Exhibition. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1....

Strategy 3.4.2



Progress 55%

Owner: Renee King



● On Track

%	#
100.0	2

Action: 2

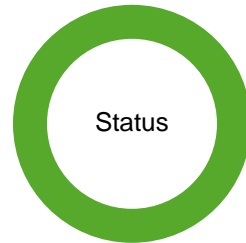
Work with the community to develop and promote a community events calendar and plan with a unique or iconic event. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Co...

Strategy 3.5.2



Progress 70%

Owner: Scott Wildgoose



● On Track

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Action: 1

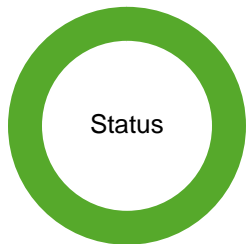
Continue to implement the Recreation Master Plan to ensure Morawa recreation assets are sub-regional centre standard. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5.2; Shire of Morawa...

Strategy 4.2.1



Progress 70%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Action: 1

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....

Action 1.2.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 85%

Formalise regular meetings with CBH to maintain contact and a clear channel of communication.

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:13:46

CBH growers meeting earmarked for 12 April 2021 in Morawa.

Action 1.2.3.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

Increase tourism visitation through the protection and promotion of Morawa's pristine dark sky environment. Additionally, explore the opportunity add value through the inclusion of Aboriginal cultural stories to enhance the uniqueness of the local Astro-Tourism product

PE Regen Morawa

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 02:29:07

Continue to discuss potential Indigenous dark sky tourism products and events with Carol Redford at AstrotourismWA and our other Astrotourism Town partners. Currently pursuing "Inspiring Australia Regional Small Grants" (Scitech) funding for an Astrotourism dark sky event in 2021, looking at incorporating Traditional Owners and Schools.

Action 1.2.5.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 96%

Attend quarterly meeting with NMEITA (North Midlands Education Industry Training Alliance) to position Mowara as education, industry and training hub

#Regen

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:15:53

NMEITA meeting held on 23 March 2021.

Shire of Morawa Acting CEO has prepared a draft implementation plan of proposed project priorities for NMEITA 10 Year Master Plan.

Action 1.2.7.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 65%

Promote visitor tourism, install interpretive signage (\$25K)

PE Regen Morawa

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 02:23:07

Update 9-3-2021: RTED03 Signage policy adopted in Policy Manual November 2020. EMWA waiting for quotes from 3 companies to come in for interpretive signage.

Action 1.4.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 66%

Explore opportunities for Solar/Renewable Energy EMDA. Key Partners: #MWDC #DRD

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:23:45

Meeting held with Clear Energy on 11 March 2021. Shire has issued authorisation for Western Power to provide consumption details to Clear Energy to undertake some initial modelling of energy usage and alternative supply options to be considered.

Action 1.6.2.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 90%

Improve community amenities around the Cemetery, install a board and entry statement

Owner: Jackie Hawkins

Update provided by Renee King on Mar 09, 2021 02:13:01

Update 9-3-2021:

Cemetery Guide has been updated based on feedback. Cemetery Guide to be brought to Council and the Cemetery Board (see local law cemetery 2018).

Process (as outlined in the Cemetery Guide) for cemetery application forms and registrations in the Register of Burials being practice-tested.

Sought advise from Market Creations on cost to incorporate database onto Shire of Morawa website for people to check the burial register electronically. Looking at alternatives.

Entry statement and board, some considerations discussed for design and quotes.

Action 1.6.3.1

Jun 01, 2019 - Jun 30, 2021

On Track

Progress 60%

Master Plan for Cultural Precinct was endorsed by Council in 2018/19. Direction from Council was given to explore potential funding for the Cultural Precinct redevelopment of the Old Council Chambers and Town Hall . Key Partners #MWDC #DRD

#Regen

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:25:03

Federal Government funds secured to undertake internal works to old Shire of Morawa Council Building.

Action 1.7.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 90%

Represent Morawa and advocate through attendance to LGA and WALGA events to obtain adequate funding for regional roads.

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:34:15

A renewed Mid West Secondary Grain Freight Network Project has been scoped targeting Federal Government funding for an agreed list of priority Local Government Roads and works along the Mullewa-Wubin Road.

Action 1.7.5.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 50%

Construct Footpath - Prater Street (\$40.3K)

Owner: Paul Buist

Update provided by Rondah Toms on Apr 06, 2021 04:15:48

Footpath construction on Davis Street is being completed.

Action 1.8.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

Complete the Tourist Park Redevelopment Plan and conduct research ensure the plan meets the accreditation for RV Friendly.

Attract funding for the construction phase.

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:27:53

Works have significantly progressed for both a new Camp Kitchen and an overflow area for visitors and caravans at the Morawa Caravan Park.

Action 2.3.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Review waste management opportunities for the Shire, incorporating recycling, diversion from landfill and the potential introduction of a bio-digester.

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:29:13

Shire waste consultant initiating action to establish a draft Morawa Waste Management Strategy for Council Consideration.

Action 3.2.2.1



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Develop RAP, write a strategy and send it to council for adoption. - EMCCS. Source: Corporate business plan 2018 summary. Key Partners #DOP #MWDC

Owner: Jackie Hawkins

Update provided by Renee King on Mar 09, 2021 01:50:16

Update 9-3-2021: Reconciliation Australia returned Shire of Morawa's draft RAP. CDO to prepare final draft and submit to Council and RA.

Action 3.2.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 75%

Morawa Heritage Inventory 2018/19 - \$25K Budget required in 2018/19 – EDM. Source: Corporate business plan 2018 summary. Key Partners #HCWA

(This item was deferred to 2019/20)

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:30:11

Draft Morawa Heritage Inventory list being established for Shire consideration.

Action 3.4.1.1



Jul 01, 2019 - Jun 30, 2021

On Track

Progress 55%

Develop a tiered funding level approach for art show sponsorship ahead of the next exhibition in 2020.

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 01:48:00

A draft funding approach has been developed and has been presented to the Art group for consideration. This will be discussed in more detail at an upcoming meeting to be scheduled.

Update 9-3-2021: CDO submitted funding application to Tourism WA's Regional Events Scheme grant for \$19,500.00 to help fund art show activities. Awaiting announcement of grant results in April/May 2021.

Grant funding opportunities through Festivals Australia program also being explored with Aimee North, PO.

Action 3.4.1.2



Sep 01, 2019 - Jun 30, 2021

On Track

Progress 55%

Provide Project Management services for the Morawa Biennial Arts Award and Exhibition, See work plan. Develop measures to track the success of the art show

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 01:45:03

Update 9-3-2021: Event to return to normal biennial years, plans underway for 2022 event. Aimee North, PO has been designated as Art Show project manager.

Action 3.4.2.1



Nov 01, 2019 - Jun 30, 2021

On Track


Progress 60%

Build the NAIDOC event and continue its growth trajectory as our regional event

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 01:23:17

Held a NAIDOC meeting on Wednesday 3 March. Developing a full Event Plan to support the working group prepare the event in 2021.

Action 3.4.2.2  Jul 01, 2019 - Jun 30, 2021 On Track Progress 50%

Investigate new events that would add to the activities in sports, events, and/or tourism fields.

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 01:37:22

Update 9-3-2021: CDO working with the Morawa CRC to present new events with grant funding opportunities, within COVID-19 safety requirements.

Funding application for "Inspiring Australia Small Regional Grant" (Scitech) being submitted on Friday 12 March towards another Astrotourism event in October 2021.

Planning an Opening Ceremony of the new Netball Courts with the Morawa Netball Club. Including cutting of the ribbon ceremony, naming of the courts, and an exhibition match with players wearing historical uniforms.

Invited Chapman Valley Men's Shed to return in 2021 with their "Shinema" bus to hold a movie night at the Football Oval.

CEO evaluating a request to sponsor Theona Councillor midwest tour with other bands: "Let's Walk Together".


Action 3.5.2.1 Jul 01, 2019 - Jun 30, 2021 On Track Progress 70%

Construct two new netball courts and obtain grant funding through the WA State Government. Subject to successful funding, construction would commence July 2020

Owner: Scott Wildgoose

Update provided by Rondah Toms on Apr 06, 2021 05:30:59

Asphalt installed on 6 April 2021.

Action 4.2.1.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 70%

Provide Grant Opportunities for Community Projects, two rounds per year.

Owner: Renee King

Update provided by Renee King on Mar 09, 2021 01:25:49

Morawa Sinosteel Future Fund Grant 20/21 Round 2 closed on Friday 5 March. Received six (6) submissions. Presenting to the Committee for consideration in April 2021.

On Monday 15th March 2021 the post fire season Bush Fire Advisory meeting was held

With the Chief Bushfire Control Officer (CBFCO) & 5 Fire Control Officers (FCO) Rick Ryan (CESM) with the following guests

Scott Wildgoose CEO

Gavin Treasure A/CEO

Samantha Edwards Bushfire Risk Planning Co-ordinator (BRPC)

Matt Dadd DFES

The following reports were presented:-

CBFCO

- Covid shutdown gave us some extra work for not a lot of gain. There was a pretty busy period of writing permits till 30th April 2020.
- Quiet year overall.
- Attended regional meeting in September and again in March. We were brought up to date on the Woorooloo fires and I will get Rick to flesh those out as he was there. Mobile phone tower failings and alignment of restricted and prohibited burning periods throughout the region were seen to be key local issues. Again, I apologise for not bringing up the Fuel issues with fire unit as I had to leave the meeting early before general business.
- Dual area Harvest in the shire again. Low fuel load on the eastern side but higher fuel load on western side.
- I can report that I was floundering a bit with both Harvest bans. Rick was very helpful with the first, but I held off too long before the second, the wind change coming through from the west caught me off guard and I should have called it earlier. Hopefully I will be more decisive next time should I be reelected.
- We had one recalcitrant ratepayer who wanted to burn in the prohibited period, but Garry successfully allayed him.
- Not a lot of permit activity early March.
- General business should include making the ratepayers aware of who can issue permits as it seems to be mostly Garry and I at the moment.

CESM

Rick thanked the members for the work put in by the members over the season.

Briefed the member on the red gully, Leeman/Bee Keepers & Woorooloo Fires on some of the challengers and issues. With the Woorooloo fire it proved that the properties that had done preparation were defensible were the ones with no prep were lost or damaged.

The Grant for the water tank on the Morawa Yalgoo Road if successful will be will a 32,000 Lt poly tank situated on the Council Reserve land north of the intersection of the Morawa/Yalgoo Road and Madden Road. This will provide a water supply if and when and incident along the road or in the area.

The Shire has again submitted an application to the LGGs scheme committee for a second 4.4 tanker to support the southern part of the Shire, it is planned that if successful that this would be housed with Glen Tapscott till a site for a shed was found.

Scott Wildgoose introduced himself to the Committee members and gave a quick brief on his background.

Scott welcomed back to the Shire Gavin Treasure and explained that Gavin will be filling the CEO role whilst Scott is away on paternity leave.

The Shire has a new EMCCS Jackie who started today after 14 days in isolation after moving to Morawa from the East.

Samantha Edwards has started as the Bushfire Risk Planning Coordinator. She will be developing Bushfire Risk Management Plans for the Shires of Chapman Valley, Morawa and Perenjori. It's expected that the Morawa BRMP will be the focus in the second half of 2021. Developing a BRMP will allow the Shire to apply for funding for bushfire mitigation activities (MAF funding), to reduce bushfire risk to assets. The BFAC has been identified as a key stakeholder to the plan and may be engaged while the plan is being developed.

General Business

Discussion was held regarding members of the community disregarding Harvest and Movement bans and continuing to operate machinery in disregard of the VHMB and the possible impact on the local and wider community.

It was decided that the CBFCO, CESM look at a community education pamphlet for the next fire season.

Discussion regarding who can issue Permits and getting this information out to the community, it was decided that Richard, Garry and Rick get together and look at coming up with a community information sheet i.e. a question and answer sheet what if.

It was mentioned that an online permit system was spoken about and has been trailed, Rick will follow this up and see at what stage that this trail is at.

Rick is to follow up with all permit issuing officers have permit books. Rick will check with all permit issuers that they have current books.

Rick Ryan follow up to see at what stage the online permit system is at and how it will work.

Rick spoke about the process around grinding and that the contractors have a 22c exemption which requires them to meet the requirements of the exemption. This work is also to stop during a TFB.

Garry Collins asked about an information campaign to inform the communities regarding fire issues.

Richard, Garry and Rick will follow this up.

Jerome Short asked when the open burning Season started, Rick confirmed that it was 16th March 2021.

This meeting was followed by the BFAC AGM.

The committee elected the following members:-

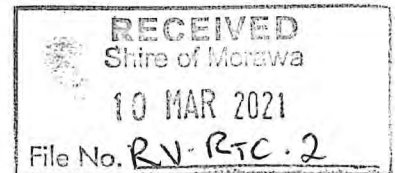
- CBFCO Richard Sasse
- DCBFCOs Wayne Kowald, Keven Beattie
- FCO
 - CESM Rick Ryan
 - Jerome Short
 - Garry Collins
 - Robert Kowald
 - Glen Tapscott
 - Darren Yewers
 - Mark Coaker
 - Laurie North

Following members as Permit Issuing Officers

- Richard Sasse
- Wayne Kowald
- Keven Beattie
- Garry Collins
- CESM
- Shire CEO

Colin Malcolm & Jerome Short as the Shire Fire Weather Officers, these member do not call a HVMB this is called by the CBFCO in consultation with FCO's and is then issued by the Shire.

Online Lodgement - Submission: 28/02/2021 08:16:08; Receipt: 02/03/2021 08:30:00



Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 70/5738
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) SOUTH WEST
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	SOUTHERN SKY ENERGY PTY LTD 13B AMMON AVE, LEDGE POINT, WA, 6043	100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Pyramid (i) (j) This application affects Private Property. Details of Private Property Affected: With respect to Private land Lot 64 we request surface rights as well as subsurface rights All other Private land we request subsurface rights only	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 2 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) David Powter	Date: 28/02/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 6th day of April 2021 (See Note 4).

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

Received at	08:30:00	on	2 March	2021	with fees of
Application	\$1,580.00				
Rent	\$282.00				
TOTAL	\$1,862.00				
Receipt No:	11566308957				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

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

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

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

Note 3: GROUND AVAILABILITY




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

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

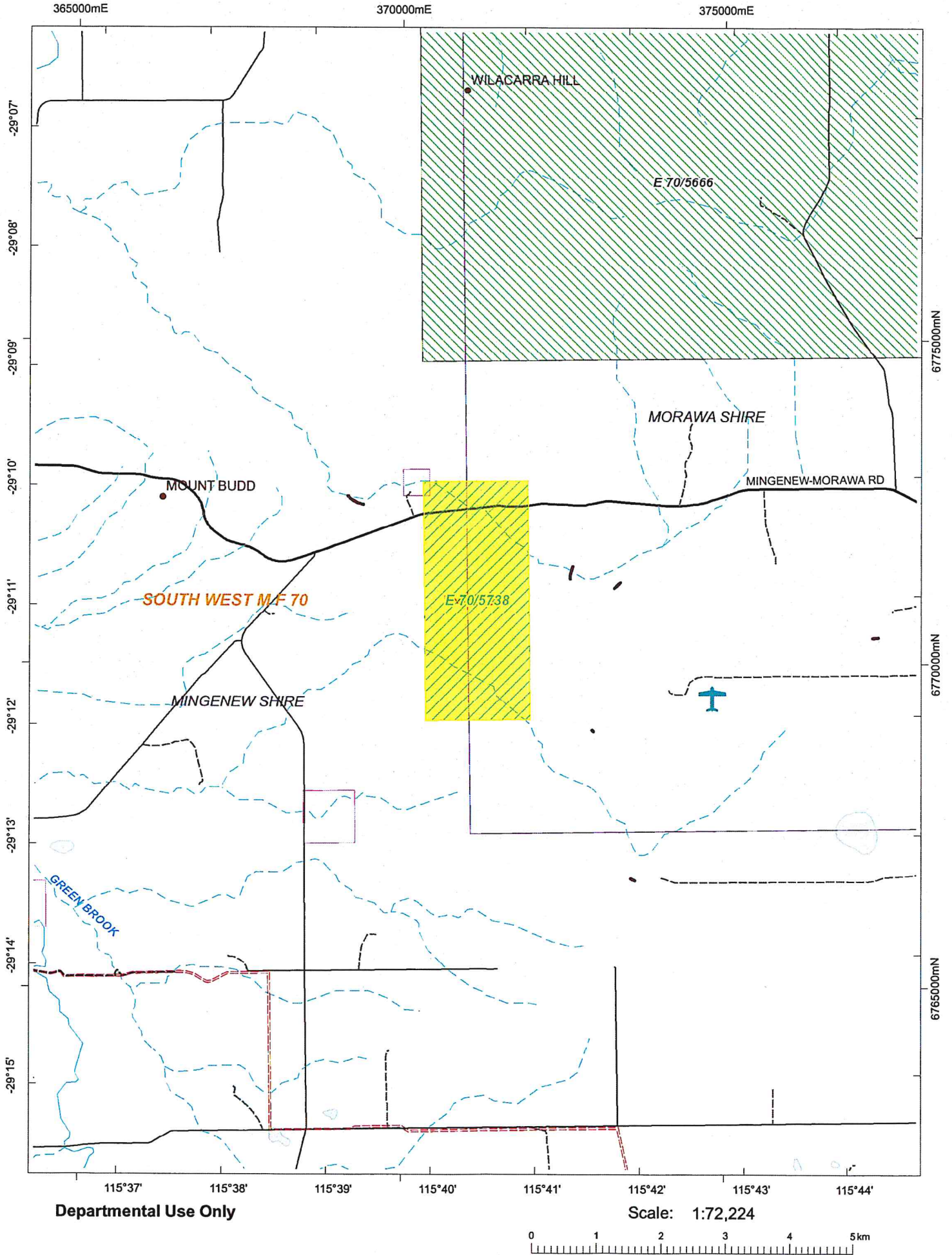
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64			FORM 21 - ATTACHMENT 1		
EXPLORATION LICENCE NO. 70/5738					
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS					
LOCALITY: Pyramid					
BLOCK IDENTIFIER (All three sections must be completed)					
1:1,000,000 PLAN NAME		PRIMARY NUMBER		GRATICULAR SECTION	
PERTH		1029		af	
TOTAL BLOCKS:				2	



-  Pending Application
-  Live Tenement
-  Application over Live Tenement

E 70/5738 , Quick Appraisal Plan



Departmental Use Only

Scale: 1:72,224



Attachment 1 - 11.2.2

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
12017	08/03/2021	Water Corporation	Water expenses 1/01/2021 - 28/02/2021	1	30,315.29
EFT14032	02/03/2021	St John Ambulance	Replacement of defib batteries and pads for Canna fire brigade	1	469.97
EFT14033	02/03/2021	Synergy	Electricity expenses 18/12/2020 - 22/02/2021	1	5,087.24
EFT14034	02/03/2021	Nutrien Ag Solutions	Supply of 1 bottle of gas to 2 Caulfield Street swimming pool manager	1	160.00
EFT14035	02/03/2021	WesTrac Equipment Pty Ltd	SK1697 140-B5499999 1000H P261 Grader	1	979.08
EFT14036	02/03/2021	Purcher International Pty Ltd	42579124 ECU-Interconnection MO114 maintenance	1	1,198.46
EFT14037	02/03/2021	Refuel Australia	Supply of 11,000 L of diesel @\$1.2719/L and box of Liplax grease	1	14,134.90
EFT14038	02/03/2021	Hitachi Construction Machinery (Australia) Pty Ltd	HCA-ZW180-5B1000F - ZW 180-5B 1000 Hour Filter Kit MO226	1	1,076.17
EFT14039	02/03/2021	Australian Communications and Media Authority	ACMA licence renewal 23/03/2021- 23/03/2022	1	638.00
EFT14040	02/03/2021	AFGRI	AT335492 Hydraulic Filter MO93 Grader	1	187.26
EFT14041	02/03/2021	Herrings Coastal Plumbing & Gas	To remove and replace single front tap for double tap and to remove and replace 2 leaking taps in trough at child care centre	1	201.87
EFT14042	02/03/2021	Blackwoods - (J Blackwood & Son PTY Limited)	Expendable stores expenses for Shire depot	1	406.44
EFT14043	02/03/2021	Protector Fire Services	To service fire equipment and fire extinguishers at Shire buildings	1	2,764.41
EFT14044	02/03/2021	IGA Morawa	IGA account for the period 25/01/2021 - 31/01/2021	1	800.15
EFT14045	02/03/2021	Great Southern Fuel Supplies	Fuel card renewal P241 and P999	1	5.50
EFT14046	02/03/2021	Bagoc Pty Ltd	Doctor quarterly car allowance 01/12/2020 - 28/02/2021	1	5,500.00
EFT14047	02/03/2021	Kats Cartage	Hire of double side tipper from 1/2/2021 to 12/2/2021	1	13,860.00
EFT14048	02/03/2021	Twinkarri Pty Ltd	Mulching of tree on Neates Rd and mobilisation to sight	1	16,800.00
EFT14049	02/03/2021	Toll Transport Pty Ltd	Freight charges for February 2021	1	55.33

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14050	02/03/2021	W.A. Poultry Equipment & Coast to Coast Vermin Traps	Supply of cage traps for cats 90cmx30cmx30cm	1	429.00
EFT14051	02/03/2021	MoTown Community Shed	Covid-19 financial relief as per Council Resolution No. 200721 Part C on 30/07/2020	1	600.00
EFT14052	02/03/2021	Ashleigh Clifford	Refund of 2 night accommodation due to cancellation Ref: 33376	1	220.00
EFT14053	05/03/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14054	05/03/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14055	10/03/2021	North Midlands Electrical	Repairs of clock movements. Clock masters labour to reinstall and commission	1	7,743.99
EFT14056	10/03/2021	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage for February 2021	1	104.50
EFT14057	10/03/2021	Karen Jeanette Chappel	Shire President quarterly allowance and sitting fees 1 January 2021 - 31 March 2021	1	8,250.00
EFT14058	10/03/2021	Shirley Denise Katona	Member quarterly sitting fees 1 January 2021 - 31 March 2021	1	2,000.00
EFT14059	10/03/2021	Synergy	Electricity expenses 18/12/2020 - 22/02/2021	1	3,778.33
EFT14060	10/03/2021	Telstra Corporation Limited	Telephone expenses 16/01/2021 - 15/02/2021	1	41.93
EFT14061	10/03/2021	Midwest Chemical & Paper Distributors	Cleaning products for Gymnasium and Swimming Pool	1	602.37
EFT14062	10/03/2021	Refuel Australia	Adblue for Truck Sweeper	1	25.00
EFT14063	10/03/2021	Morawa Tennis Club	2020/21 Sinosteel Future Fund Grant payment	1	4,013.20
EFT14064	10/03/2021	Auto One	Jerry can holder for Canna fire truck P249	1	78.95
EFT14065	10/03/2021	Xylem	Sewerage scheme maintenance	1	8,732.90
EFT14066	10/03/2021	Kenneth Peter Stokes	Member quarterly sitting fees 1 January 2021 - 31 March 2021	1	2,000.00
EFT14067	10/03/2021	Coates Hire	Hire of 10-12 ton Smooth Drum MicroVibe Roller from 22/02/2021 to 25/02/2021	1	4,617.48
EFT14068	10/03/2021	AFGRI	Parts for service John Deere Grader 670GP 2011 (P224) - MO93	1	757.75

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14069	10/03/2021	Jane Coaker	Member quarterly sitting fees 1 January 2021 - 31 March 2021	1	2,000.00
EFT14070	10/03/2021	Great Southern Fuel Supplies	Fuel cards purchase in January and February 2021	1	765.19
EFT14071	10/03/2021	Avon Waste	Domestic and commercial waste services for February 2021	1	6,073.92
EFT14072	10/03/2021	Arrinooka Pastoral Co	Push up gravel Morawa Yalgoo Rd 5000m3	1	10,406.00
EFT14073	10/03/2021	HI-Power Mechanical	Service on Isuzu D-Max (Paul - PWS) 000MO	1	497.10
EFT14074	10/03/2021	Twinkarri Pty Ltd	Tree pruning and mulching on Old Three Spring Road	1	26,400.00
EFT14075	10/03/2021	Newshore Consulting	Contract EHO services from 3/03/2021 - 5/03/2021	1	7,693.66
EFT14076	10/03/2021	Toll Transport Pty Ltd	Freight charges for February 2021	1	58.14
EFT14077	10/03/2021	Yvette A Harris	Member quarterly sitting fees 1 January 2021 - 31 March 2021	1	2,000.00
EFT14078	10/03/2021	Print West Print West ethical printing & creative Solutions	Accident/Incident Report NCR Books Create artwork as per hard copy supplied,	1	737.00
EFT14079	10/03/2021	Dean Stuart Carslake	Shire Deputy President quarterly allowance and sitting fees 1 January 2021 - 31 March 2021	1	3,062.50
EFT14080	10/03/2021	Debbie Collins	Member quarterly sitting fees 1 January 2021 - 31 March 2021	1	2,000.00
EFT14081	15/03/2021	Star Track Express	Freight charges for the period 26/02/2021 - 03/03/2021	1	349.83
EFT14082	15/03/2021	Synergy	Electricity expenses 01/03/2021 - 4/03/2021	1	4,839.79
EFT14083	15/03/2021	Telstra Corporation Limited	Telephone expenses 28/02/2021 - 27/03/2021	1	1,031.05
EFT14084	15/03/2021	J.R. & A. Hersey Pty Ltd	Line marking paint for Caravan Park	1	1,630.24
EFT14085	15/03/2021	Morawa Traders	coffee,milk and sugar for Shire Depot	1	79.23
EFT14086	15/03/2021	WesTrac Equipment Pty Ltd	Parts for CAT 12M MOTOR GRADER (2019) P261	1	870.72
EFT14087	15/03/2021	GH Country Courier	Freight for February 2021	1	65.71
EFT14088	15/03/2021	Marketforce	Local Government Notice for Local Strategy & TPSN0.3	1	478.53

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14089	15/03/2021	Clarkes Washing Machine Repairs	To assess and repair dryer timer	1	110.00
EFT14090	15/03/2021	Bitutek Pty Ltd	1 coat primer seal 98/2 cutback bitumen @1.7l/m2 and 14mm aggregate	1	65,680.67
EFT14091	15/03/2021	Abrolhos Steel	Caravan Park - Camp Kitchen Upgrade	1	10,194.80
EFT14092	15/03/2021	RJ & LJ King	Supply and fit tyre for gardeners Toyota Hilux	1	608.30
EFT14093	15/03/2021	MEEDAC Incorporated	Management of Transfer Station for February 2021	1	7,007.00
EFT14094	15/03/2021	Element Advisory Pty Ltd	Modification to Scheme map	1	165.00
EFT14095	15/03/2021	Pat's Mobile Mechanical	1000 hr service CAT 12M MOTOR GRADER (2019) P261	1	1,491.05
EFT14096	15/03/2021	Toll Transport Pty Ltd	Postage and freight 3/03/2021	1	14.63
EFT14097	15/03/2021	Breeze Connect Pty Ltd	Admin office VOIP telephone lines for the period 1/02/2021 - 28/2/2021	1	232.00
EFT14098	15/03/2021	Little West Wood	Postage for the period February 2021	1	265.47
EFT14099	15/03/2021	CORSIGN WA PTY LTD	Maintenance of sundry rural roads signage	1	2,428.80
EFT14100	15/03/2021	Bob Waddell Consultant	Assistance with February financials	1	99.00
EFT14101	15/03/2021	Maia Financial Pty Limited	Interim rental instalments for the period 20/01/2021 - 31/01/2021	1	2,522.16
EFT14102	15/03/2021	NodeOne NodeOne Pty Ltd	Gymnasium NodeOne fixed wireless for April 2021	1	119.00
EFT14103	15/03/2021	Incite Security	Quarterly monitoring service fee for the period 1/3/2021 - 31/05/2021	1	117.00
EFT14104	15/03/2021	PMH Insights	Envisio per user annual fee for the period 26/03/2021 - 25/06/2021	1	6,335.36
EFT14105	19/03/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14106	19/03/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14107	22/03/2021	Quest Innaloo	Administration Officer accommodation 07/03/2021 - 12/03/2021 Department of transport training	1	900.00

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14108	22/03/2021	Garpen Pty Ltd	GPWLTRIGGER	1	115.00
EFT14109	22/03/2021	Star Track Express	Freight for the period 10/03/2021 - 17/03/2021	1	684.95
EFT14110	22/03/2021	Synergy	Electricity expenses 16/12/2020 - 12/03/2021	1	581.53
EFT14111	22/03/2021	Kats Rural	Aerodrome terminal upgrade	1	14,104.55
EFT14112	22/03/2021	Morawa Drapery Store	One pair of work boots for outdoor staff	1	326.95
EFT14113	22/03/2021	Morawa Roadhouse	A Night with the Blokes, CheckMate initiative: Bread	1	18.00
EFT14114	22/03/2021	Metal Artwork Creations	Name badge for new EMCCS	1	20.90
EFT14115	22/03/2021	Burgess Rawson (WA) Pty Ltd	Rent of old railway building for the period 1/04/2021 - 30/06/2021	1	137.50
EFT14116	22/03/2021	The Leisure Institute of WA Aquatics (Inc)	Seminar Registration - LIWA Aquatics Member 21 May 2021	1	180.00
EFT14117	22/03/2021	Cutting Edges Equipment Parts	CE7100 604 x 280 x 32 x 6H DBF (1") edge loader	1	1,759.49
EFT14118	22/03/2021	Truckline	10.6354AB manual slack adj 1 5/8 37spl 3 hole	1	61.82
EFT14119	22/03/2021	Clarkes Washing Machine Repairs	To inspect and repair dryer	1	110.00
EFT14120	22/03/2021	Morawa Golf & Bowling Club Inc	CheckMate "A Night with the Blokes" Tomorrow Man workshop at Morawa Golf & Bowling Club. Shire sponsored bar expenses	1	200.00
EFT14121	22/03/2021	Abrolhos Steel	Caravan Park - Camp Kitchen Upgrade	1	231.00
EFT14122	22/03/2021	RJ & LJ King	2004 Howard Porter 3 axle semi-trailer 1TFG799 new rims	1	3,520.00
EFT14123	22/03/2021	Infinitum Technologies Pty Ltd	I.T services and support for the period 1/03/2021 - 31/03/2021	1	4,439.93
EFT14124	22/03/2021	Mitchell and Brown Communications Vidguard	Morawa Community Gym - Swipe card, Duress Alarm, CCTV, Commission System	1	12,438.59
EFT14125	22/03/2021	Five Star	Photocopier usage March 2021	1	282.28
EFT14126	22/03/2021	Toll Transport Pty Ltd	Freight for the period March 2021	1	17.33
EFT14127	22/03/2021	CORSIGN WA PTY LTD	'No Alcohol permitted on premises' Signs for Swimming Pool	1	66.00

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14128	22/03/2021	Bob Waddell Consultant	Assistance with February financials	1	99.00
EFT14129	22/03/2021	GFG Consulting Glen Flood Group Pty Ltd	Netball court upgrade	1	4,730.98
EFT14130	22/03/2021	Road Contractors Pty Ltd	Netball Court Redevelopment Project - Construction of Netball Courts as per Tender No. 02/2020	1	75,377.50
EFT14131	22/03/2021	Britex	supply of drink fountain DWF4	1	2,513.50
EFT14132	25/03/2021	J.R. & A. Hersey Pty Ltd	41012011 20 L line marking	1	104.63
EFT14133	25/03/2021	Total Toilets	Morawa/Yalgoo Road 20/21 – Trailer/portable toilet 9 weeks hire	1	815.32
EFT14134	25/03/2021	IGA Morawa	Sundry expenses 19/02/2021 - 26/02/2021	1	76.82
EFT14135	25/03/2021	HI-Power Mechanical	P247 Hilux Workmate Ute Labour 60,000km service	1	409.75
EFT14136	29/03/2021	CORSIGN WA PTY LTD	Payment of GST. GST was not included on PO number 4277	1	6.60
EFT14137	31/03/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14138	31/03/2021	Department of Human Services	Payroll deductions	1	574.03
DD7718.1	03/03/2021	Aware Super	Payroll deductions	1	6,091.85
DD7718.2	03/03/2021	mobiSuper	Superannuation contributions	1	303.88
DD7718.3	03/03/2021	Australian Super	Superannuation contributions	1	894.59
DD7718.4	03/03/2021	BT FINANCIAL GROUP	Superannuation contributions	1	334.30
DD7718.5	03/03/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7718.6	03/03/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	259.60
DD7718.7	03/03/2021	CBUS	Superannuation contributions	1	185.89
DD7718.8	03/03/2021	REST Industry Superannuation	Superannuation contributions	1	104.46
DD7718.9	03/03/2021	Prime Super	Superannuation contributions	1	125.63

SHIRE OF MORAWA
Payments made in March 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7727.1	01/03/2021	Exetel Pty Ltd	Internet fibre optic monthly charge 1 Mar 2021 - 31 Mar 2021	1	1,375.00
DD7729.1	01/03/2021	Westnet Pty Ltd	Westnet monthly internet service charges 01/03/2021 - 01/04/2021	1	99.90
DD7731.1	05/03/2021	De Lage Landen Pty Ltd	Photocopier lease payment for March 2021	1	265.91
DD7739.1	17/03/2021	Aware Super	Payroll deductions	1	6,155.26
DD7739.2	17/03/2021	mobiSuper	Superannuation contributions	1	296.02
DD7739.3	17/03/2021	Australian Super	Superannuation contributions	1	968.84
DD7739.4	17/03/2021	BT FINANCIAL GROUP	Superannuation contributions	1	334.30
DD7739.5	17/03/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7739.6	17/03/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7739.7	17/03/2021	CBUS	Superannuation contributions	1	185.89
DD7739.8	17/03/2021	REST Industry Superannuation	Superannuation contributions	1	104.46
DD7739.9	17/03/2021	Prime Super	Superannuation contributions	1	209.38
DD7758.1	31/03/2021	Department of Transport	DOT licensing payment in March 2021	1	25,073.65

SHIRE OF MORAWA
Payments made in March 2021

DD7735.1

Corporate Credit Card – Scott Wildgoose Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
5/02/2021	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	20.99	0.00
17/02/2021	POST MORAWA LPO	1052030.521	Corporate firearm licence renewal 09/3/2021 – 08/03/2022	131.00	0.00
			Total Purchases for S Wildgoose	\$151.99	\$0.00

5/02/2021	Foreign Trans Fee	1041080.521	Foreign transaction Fee for Zoom monthly subscription	0.62	0.00
			Total fees	\$0.62	0.00

Total payment to corporate card account 05/03/2021	152.61	\$0.00
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REPORT TOTALS	TOTAL
Muni EFT	\$403,034.14
Muni Cheque	\$30,315.29
Muni Direct Debit	\$44,544.33
Payroll	\$166,129.23
Credit Card	\$152.61
Total payments made in March 2021	\$644,175.60



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 March 2021

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 2020/21 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	%				
	Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Cemetery Noticeboard	0%	10,500	10,496	0	10,496
Storage Shed - Swimming Club	66%	16,271	16,271	10,670	5,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	37,494	0	37,494
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	83%	30,000	29,996	24,806	5,190
Purchase Plant & Equipment - Road Plant Purchases	0%	455,000	455,000	0	455,000
LRCIP - Old Three Springs Rd 20/21	41%	190,000	142,497	76,978	65,519
R2R - Naetes Rd - clearing and reseal	40%	164,000	163,997	65,103	98,894
R2R - Canna North East rd - clearing and gravel sheeting	100%	145,000	145,000	144,605	395
Nanekine Road 19/20	38%	26,535	26,535	10,005	16,530
RRG Morawa-Yalgoo Road 20/21 seal	63%	350,000	349,996	219,255	130,741
RRG Nanekine Rd Reconstruction FY20/21	5%	106,500	74,536	5,506	69,030
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	163,443	680	162,763
LRCIP - Town Entry Signage	0%	10,000	7,488	0	7,488
LRCIP - Main Street Lighting Upgrade	28%	78,927	59,193	21,747	37,446
R2R - Town - Lodge St FY20/21	50%	15,000	15,000	7,548	7,452
R2R Town - Manning Road FY20/21	74%	45,000	44,997	33,312	11,685
Davis Street Shared Pathway	40%	62,500	62,496	25,252	37,244
Netball Courts Redevelopment Project - DLGSCI Grant fundir	42%	450,000	337,500	188,155	149,345
Sewerage Upgrade	26%	30,000	30,000	7,950	22,051
AERODROME TERMINAL UPGRADE - PROVISION	50%	16,000	16,000	8,017	7,983
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	65%	70,000	52,497	45,330	7,167
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	75%	1,024,243	796,169	767,360	(28,809)
Non-operating Grants, Subsidies and Contributions	50%	1,796,706	1,257,271	899,728	(357,543)
	59%	2,820,949	2,053,440	1,667,089	(386,351)
Rates Levied	101%	1,956,796	1,959,795	1,972,164	12,369

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31	Current Year
		March 2020	31 March 2021
Adjusted Net Current Assets	167%	\$ 1,620,585	\$ 2,705,350
Cash and Equivalent - Unrestricted	210%	\$ 1,214,226	\$ 2,553,293
Cash and Equivalent - Restricted	93%	\$ 5,610,973	\$ 5,237,946
Receivables - Rates	88%	\$ 630,046	\$ 554,169
Receivables - Other	-441%	-\$ 15,323	\$ 67,576
Payables	335%	\$ 106,560	\$ 357,139

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2021

Prepared by: Senior Finance Officer

Reviewed by: Executive Manager Corporate & Community Services

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

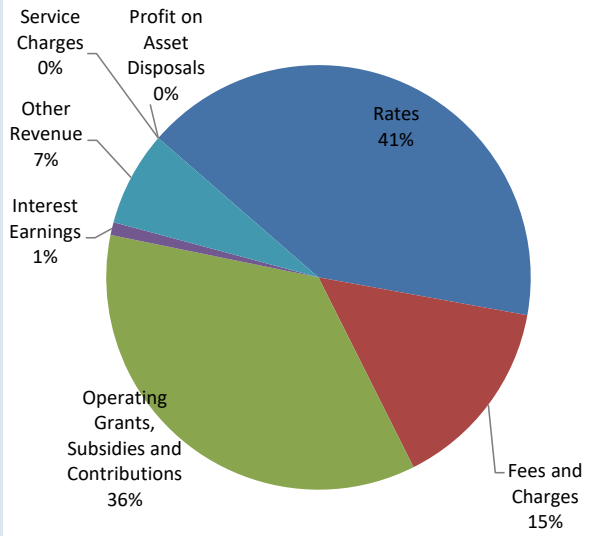
CRITICAL ACCOUNTING ESTIMATES

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

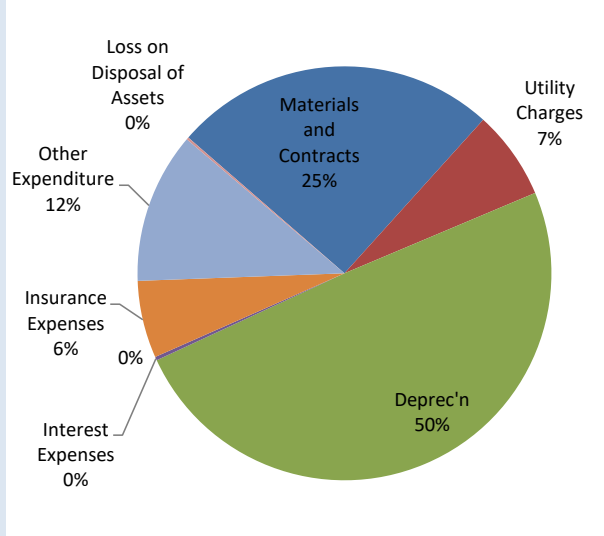
ROUNDING OFF FIGURES

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

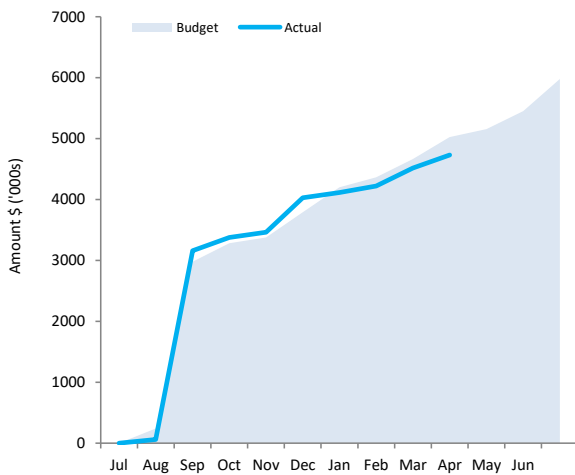
OPERATING REVENUE



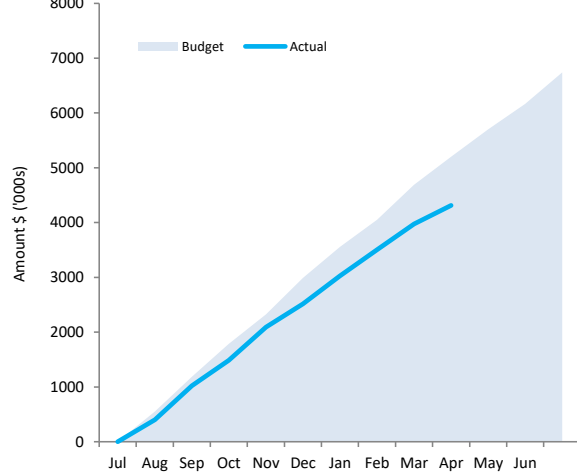
OPERATING EXPENSES



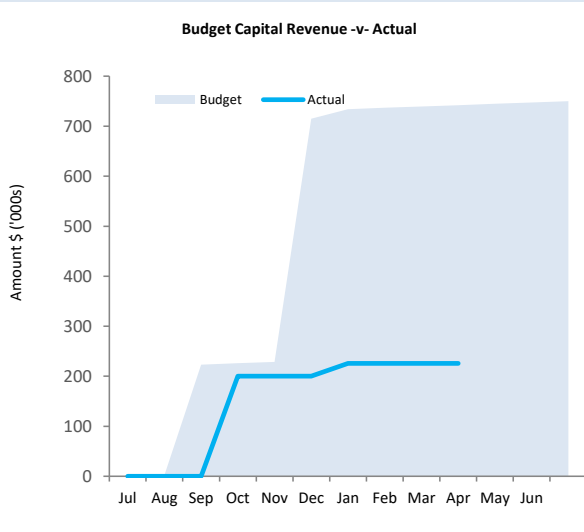
Budget Operating Revenues -v- Actual



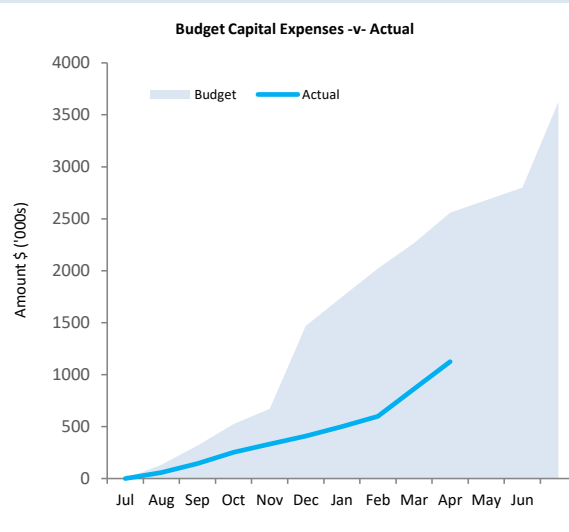
Budget Operating Expenses -v- YTD Actual



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 MARCH 2021**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Governance		0	0	0	25	25		▲	
General Purpose Funding - Rates	5	1,961,111	1,956,796	1,959,795	1,972,164	12,369	1%	▲	
General Purpose Funding - Other		1,006,755	846,763	638,989	636,926	(2,063)	(0%)	▼	
Law, Order and Public Safety		32,450	31,450	24,973	18,431	(6,542)	(26%)	▼	
Health		13,850	14,014	7,263	5,240	(2,023)	(28%)	▼	
Education and Welfare		10,170	5,170	3,861	2,094	(1,767)	(46%)	▼	
Housing		113,280	98,280	73,683	61,736	(11,947)	(16%)	▼	S
Community Amenities		449,472	446,808	443,764	434,653	(9,111)	(2%)	▼	
Recreation and Culture		52,345	56,345	54,827	52,583	(2,244)	(4%)	▼	
Transport		456,130	457,470	365,152	430,287	65,135	18%	▲	S
Economic Services		151,044	143,972	108,879	136,475	27,596	25%	▲	S
Other Property and Services		82,450	124,865	84,883	79,891	(4,992)	(6%)	▼	
		4,329,058	4,181,933	3,766,069	3,830,506				
Expenditure from operating activities									
Governance		(532,616)	(494,828)	(362,370)	(273,478)	88,892	25%	▲	S
General Purpose Funding		(212,341)	(257,946)	(192,699)	(136,418)	56,281	29%	▲	S
Law, Order and Public Safety		(106,628)	(101,102)	(75,828)	(59,959)	15,869	21%	▲	S
Health		(210,162)	(223,890)	(169,256)	(156,817)	12,439	7%	▲	
Education and Welfare		(208,763)	(204,734)	(157,107)	(136,604)	20,503	13%	▲	S
Housing		(263,957)	(251,030)	(212,327)	(151,213)	61,114	29%	▲	S
Community Amenities		(663,717)	(672,913)	(525,793)	(380,859)	144,934	28%	▲	S
Recreation and Culture		(1,540,873)	(1,500,668)	(1,161,403)	(1,049,879)	111,524	10%	▲	
Transport		(2,315,972)	(2,171,997)	(1,656,539)	(1,385,047)	271,492	16%	▲	S
Economic Services		(882,231)	(827,527)	(650,755)	(523,165)	127,590	20%	▲	S
Other Property and Services		(33,525)	(33,585)	(36,357)	(59,486)	(23,129)	(64%)	▼	S
		(6,970,785)	(6,740,219)	(5,200,434)	(4,312,924)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,447,767	1,501,905	54,138	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	39,518	5,388	(34,130)	(86%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	413	413		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(582,277)	52,920	1,025,288				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,257,271	899,728	(357,543)	(28%)	▼	S
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	25,706	(79,240)	(76%)	▼	S
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(99,757)	(40,476)	59,281	59%	▲	S
Plant and Equipment	7	(552,500)	(460,700)	(460,700)	(65,850)	394,850	86%	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,470,474)	(1,298,690)	(690,752)	607,938	47%	▲	S
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,640)	(35,395)	37,245	51%	▲	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(337,500)	(188,155)	149,345	44%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	(7,950)	22,051	74%	▲	S
Infrastructure Assets - Airfields	7	(106,000)	(16,000)	(16,000)	(8,017)	7,983	50%	▲	
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(69,997)	(45,330)	24,667	35%	▲	S
Amount attributable to investing activities		(1,210,156)	(1,096,606)	(1,038,067)	(171,229)				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	445,057	437,051	0	(437,051)	(100%)	▼	S
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(12,871)	(5,847)	(83%)	▼	
Repayment of Leases	8	0	(32,000)	(16,000)	(14,228)	1,772	11%	▲	
Transfer to Reserves	9	(763,057)	(613,057)	(152,967)	(15,144)	137,823	90%	▲	S
Amount attributable to financing activities		15,951	(14,049)	461,060	157,757				
Closing Funding Surplus(Deficit)	1	34,355	11	1,168,856	2,704,760				

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 2020/21 year is \$10,000 and 10%.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2021

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 MARCH 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Rates	5	1,961,111	1,956,796	1,959,795	1,972,164	12,369	1%	▲	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,024,243	796,169	767,360	(28,809)	(4%)	▼	
Fees and Charges		787,736	760,463	687,196	701,751	14,555	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	58,500	47,925	46,654	(1,271)	(3%)	▼	
Other Revenue		332,075	379,190	273,614	342,577	68,963	25%	▲	\$
Profit on Disposal of Assets	6	1,400	2,740	1,370	0	(1,370)	(100%)	▼	
		4,329,058	4,181,933	3,766,069	3,830,506				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,781,054)	(1,379,299)	(1,275,511)	103,788	8%	▲	
Materials and Contracts		(2,408,487)	(2,227,169)	(1,719,637)	(768,757)	950,880	55%	▲	\$
Utility Charges		(394,928)	(372,490)	(301,291)	(211,192)	90,099	30%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(1,447,767)	(1,501,905)	(54,138)	(4%)	▼	
Interest Expenses		(11,383)	(12,083)	(6,213)	(8,435)	(2,222)	(36%)	▼	
Insurance Expenses		(183,961)	(189,921)	(160,853)	(183,478)	(22,625)	(14%)	▼	\$
Other Expenditure		(183,307)	(186,112)	(144,486)	(358,258)	(213,772)	(148%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(40,888)	(40,888)	(5,388)	35,500	87%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,740,219)	(5,200,434)	(4,312,924)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,447,767	1,501,905	54,138	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	38,148	39,518	5,388	(34,130)	(86%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	413	413		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(582,278)	52,920	1,025,288				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,796,706	1,257,271	899,728	(357,543)	(28%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	104,946	104,946	25,706	(79,240)	(76%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(395,940)	(99,757)	(40,476)	59,281	59%	▲	\$
Plant and Equipment	7	(552,500)	(460,700)	(460,700)	(65,850)	394,850	86%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,470,474)	(1,298,690)	(690,752)	607,938	47%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(72,644)	(72,644)	(35,395)	37,245	51%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(337,500)	(188,155)	149,345	44%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	(7,950)	22,051	74%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(16,000)	(16,000)	(8,017)	7,983	50%	▲	
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(69,997)	(45,330)	24,667	35%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,096,606)	(1,038,067)	(171,229)				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	445,057	437,051	0	(437,051)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(12,871)	(5,847)	(83%)	▼	
Repayment of Leases	8	0	(32,000)	(16,000)	(14,228)	1,772	11%	▲	
Transfer to Reserves	9	(763,057)	(613,057)	(152,967)	(15,144)	137,823	90%	▲	\$
Amount attributable to financing activities		15,951	(14,049)	461,060	157,757				
Closing Funding Surplus (Deficit)	1	34,355	11	1,168,856	2,704,760				

▲ ▼ 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 2020/21 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

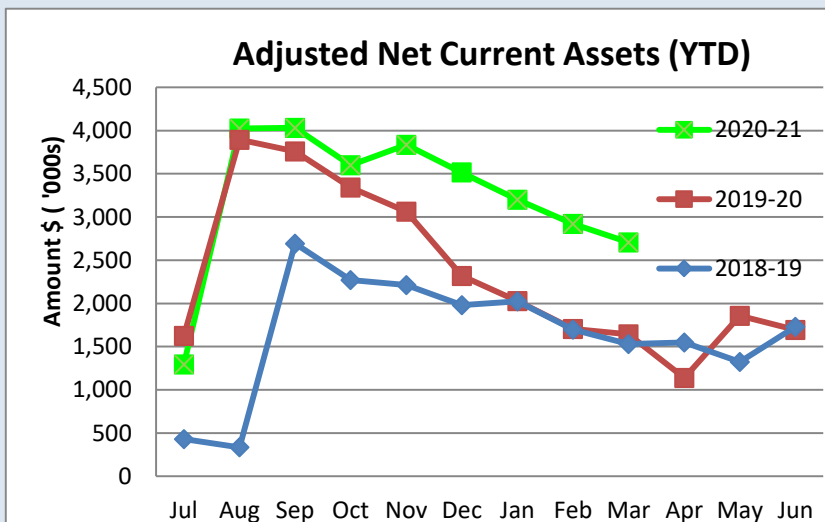
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/03/2020	Year to Date Actual 31/03/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,892,054	1,214,226	2,553,293
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,610,973	5,237,946
Receivables - Rates	4	514,679	630,046	554,169
Receivables - Other	4	34,462	(15,323)	67,576
Inventories		12,307	10,168	12,307
		7,676,036	7,450,090	8,425,291
Less: Current Liabilities				
Payables		(635,023)	(106,560)	(357,139)
Loan Liability		(14,049)	(18,742)	(1,178)
Lease Liability		0	0	(14,264)
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(457,195)	(743,135)
Less: Cash Reserves	9	(5,202,520)	(5,610,973)	(5,217,665)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,921	225,417
Add Back: Current Loan Liability		14,049	18,742	1,178
Add Back: Current Lease Liability		0	0	14,264
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	1,620,585	2,705,350

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)
\$2.71 M**

**Last Year YTD
Surplus(Deficit)
\$1.62 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 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Housing	\$ (11,947)	(16%)	▼	S	Permanent	Not all aged housing accommodation are currently occupied
Transport	65,135	18%	▲	S	Permanent	Timing - Funding for capital road projects are behind budget projections. Permanent - Street lighting subsidy received but not budgeted for. Permanent - Sale of scrap income received but not budgeted for. Permanent - DOT Licensing income is higher than expected.
Economic Services	27,596	25%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Expenditure from operating activities						
Governance	88,892	25%	▲	S	Timing	Members conference expenses, training expenses and subscriptions and donations expenses are lower than budgeted. External audit fee, Council's website and planning expenses are lower than budgeted.
General Purpose Funding	56,281	29%	▲	S	Timing	Rates and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	15,869	21%	▲	S	Timing	Purchases for the brigades clothing and accessories, fire prevention expenses as well as ranger service and canine control expenses are all lower than budgeted.
Education and Welfare	20,503	13%	▲	S	Timing	Child care centre building maintenance and Youth development projects expenses are lower than budgeted.
Housing	61,114	29%	▲	S	Timing	Staff and other housing maintenance works are less than budgeted.
Community Amenities	144,934	28%	▲	S	Timing	External refuse service (Meedac) expenditure, household refuse, sewerage expenses, town planning and regional development, scheme review and other community amenities expenses are all lower than budgeted.
Transport	271,492	16%	▲	S	Timing	Maintenance of roads expenditure is lower than budgeted. Budgeted losses on disposal of assets have not occurred as per budget timing expectations. DOT licensing expenditure greater than budget corresponding with higher than expected income.
Economic Services	127,590	20%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected to be greater than budgeted due to higher demand for short term accommodation. Business unit expenditure is lower than budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(23,129)	(64%)	▼	S	Timing	Plant operating costs and public work overheads are 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 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(357,543)	(28%)	▼	S	Timing	Not all grants have been received when budgeted.
Proceeds from Disposal of Assets	(79,240)	(76%)	▼	S	Timing	Disposal of assets are happening later than budgeted
Land and Buildings	59,281	59%	▲	S	Timing	Capital project expenditure has not occurred as budgeted
Plant and Equipment	394,850	86%	▲	S	Timing	Purchasing of major plant has been delayed
Infrastructure Assets - Roads	607,938	47%	▲	S	Timing	Construction and renewal of road infrastructure has not occurred in the period budgeted
Infrastructure Assets - Footpaths	37,245	51%	▲	S	Timing	Construction of budgeted footpaths have not occurred in the period budgeted
Infrastructure Assets - Parks and Ovals	149,345	44%	▲	S	Timing	Construction and renewal of parks and gardens infrastructure has not occurred in the period budgeted
Infrastructure Assets - Sewerage	22,051	74%	▲	S	Timing	Construction and renewal of sewerage infrastructure has not occurred in the period budgeted
Infrastructure Assets - Other	24,667	35%	▲	S	Timing	Construction and renewal of other infrastructure has not occurred in the period budgeted
Financing Activities						
Transfer from Reserves	(437,051)	(100%)	▼	S	Timing	Transfers to and from reserves usually occurs at year end
Transfer to Reserves	137,823	90%	▲	S	Timing	Transfers to and from reserves usually occurs at year end
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Significant t	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Other Revenue	\$ 68,963	25%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	950,880	55%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(22,625)	(14%)	▼	S	Timing	Insurance expense variance is related to incorrect budget phasing

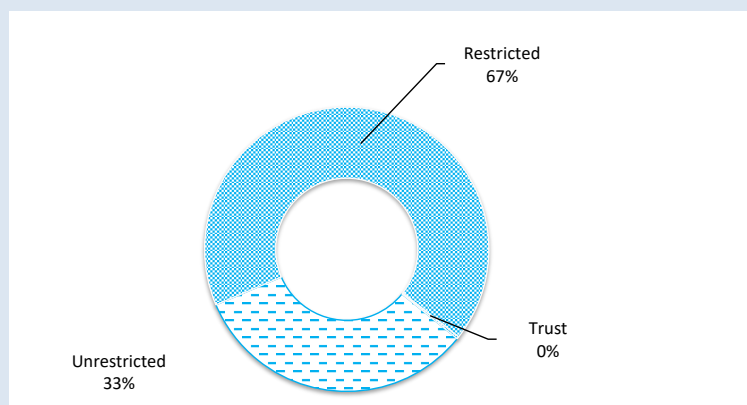
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,526,363			1,526,363	CBA	0.15%	At Call
Muni Business Telenet Saver	1,026,279			1,026,279	CBA	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,502		9,502	CBA	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve		224,892		224,892	CBA	0.20%	At Call
CAB - Leave Reserve Account		225,417		225,417	CBA	0.20%	At Call
CAB - Swimming Pool Reserve		60,784		60,784	CBA	0.20%	At Call
CAB - Plant Reserve		468,149		468,149	CBA	0.20%	At Call
CAB - Building Reserve		114,405		114,405	CBA	0.20%	At Call
CAB - Economic Development Reserve		3,520		3,520	CBA	0.20%	At Call
CAB - Sewerage Reserve		223,029		223,029	CBA	0.20%	At Call
CAB - Community Development Reserve		758,669		758,669	CBA	0.20%	At Call
CAB - Future Funds Reserve		441,890		441,890	CBA	0.20%	At Call
CAB - Business Units Reserve		146,073		146,073	CBA	0.20%	At Call
CAB - Legal Reserve		26,141		26,141	CBA	0.20%	At Call
CAB - Road Reserve		147,399		147,399	CBA	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,723		70,723	CBA	0.20%	At Call
CAB - Aged Care Unit 5		56,773		56,773	CBA	0.20%	At Call
CAB - COVID-19 Emergency Response		140,297		140,297	CBA	0.20%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.20%	At Call
CAB - Old Hospital		0		0	CBA	0.20%	At Call
Trust Cash at Bank			20,281	20,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.51%	30/03/2021
Total	2,553,293	5,217,665	20,281	7,791,239			

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
\$7.79 M	\$2.55 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Mar 21
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,430,026
Less Collections to date	(2,424,269)	(2,390,536)
Equals Current Outstanding	542,836	582,326
Net Rates Collectable	542,836	582,326
% Collected	81.70%	80.41%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	6,590	475	3,637	38,686	49,388
Percentage	13%	1%	7%	78%	
Balance per Trial Balance					
Sundry Debtors					49,388
Receivables - Other					18,188
Total Receivables General Outstanding					67,576

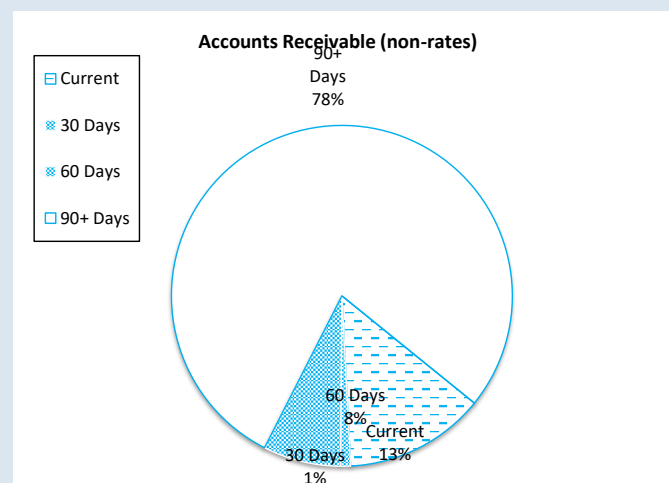
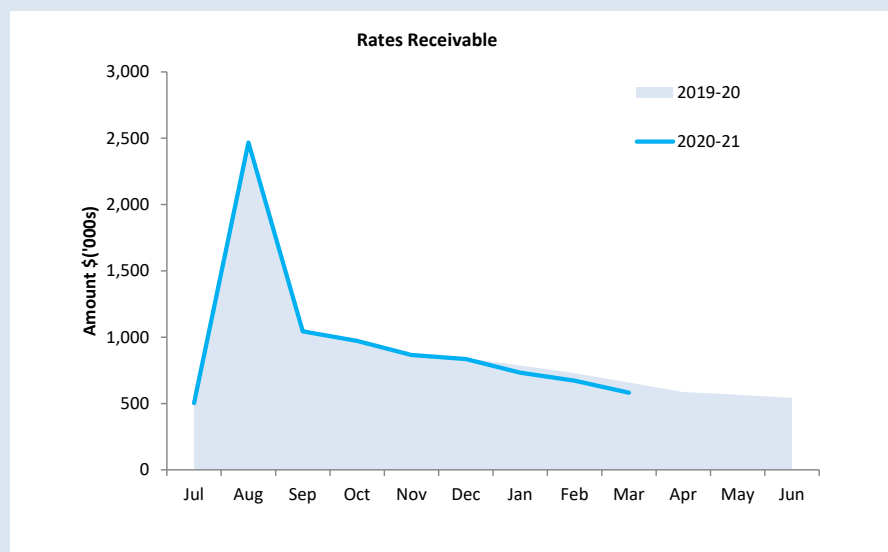
Amounts shown above include GST (where applicable)

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.



Debtors Due
\$67,576
Over 30 Days
87%
Over 90 Days
78%

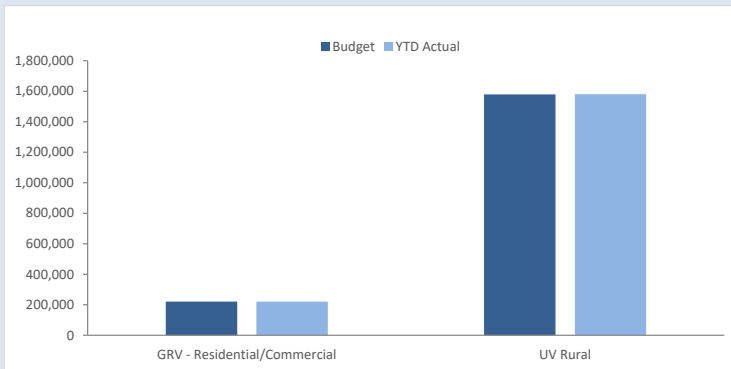
Collected	Rates Due
80%	\$582,326

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Amended Budget			YTD Actual				
					Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	
General Rate												
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243	
UV Rural	2.2815	205	69,308,000	1,581,305	(2,000)	0	1,579,305	1,581,262	(606)	(2)	1,580,654	
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	11,167	45	180,750	
Sub-Totals		489	72,660,178	1,971,086	(2,000)	0	1,969,086	1,971,043	10,561	43	1,981,647	
Minimum Payment												
	\$											
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	13,332	0	0	13,332	
UV Rural	303.00	8	71,800	2,424	0	0	2,424	2,424	0	0	2,424	
UV Mining	683.00	9	7,752	6,147	0	0	6,147	6,147	0	0	6,147	
Sub-Totals		61	106,606	21,903	0	0	21,903	21,903	0	0	21,903	
		550	72,766,784	1,992,989	(2,000)	0	1,990,989	1,992,946	10,561	43	2,003,550	
Discounts							(37,358)				(37,549)	
Amount from General Rates							1,953,631				1,966,001	
Ex-Gratia Rates							6,165				6,165	
Movement in Excess Rates							0				0	
Rates Written Off							(3,000)				(3)	
Specified Area Rates							0				0	
Totals							1,956,796	0	0	0	1,972,164	

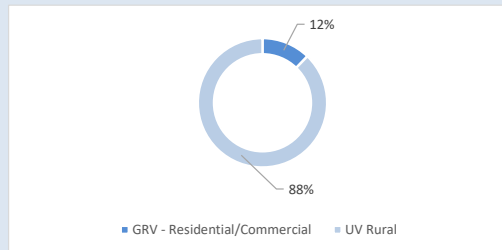
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

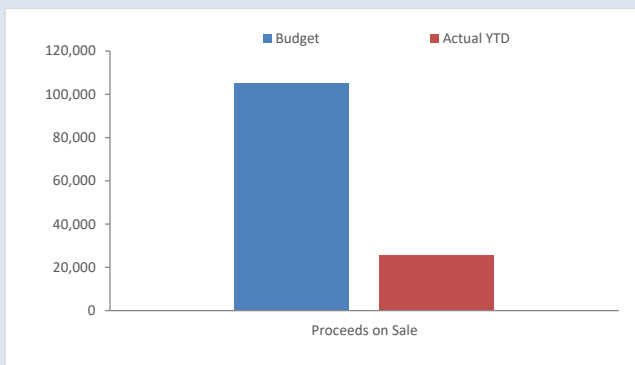


General Rates		
Budget	YTD Actual	%
\$1.95 M	\$1.97 M	101%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
56	P&E - P163 Isuzu Truck	10,000	6,500	0	(3,500)	0	0	0	0
401	P&E - 2006 John Deere 670D Grader MO3394	102,000	70,000	0	(32,000)	0	0	0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	0	0	0	0	0	0	0	0
477	P&E - P121 99 Toyota Hi Lux Tray Top MO72	1,000	706	0	(294)	1,000	706	0	(294)
29	P041 Metal Spreaders (2)	0	0	0	0	0	0	0	0
14	P058 Sand Spreader	0	0	0	0	0	0	0	0
15	P059 Sand Spreader (B)	0	0	0	0	0	0	0	0
18	P065 Lister Davey Pump/Trailer - XUB802	0	40	40	0	0	0	0	0
58	P&E - P165 John Deere Tractor Mower	10,689	8,500	0	(2,189)	10,689	8,500	0	(2,189)
287	P&E - 9000Lt Water Cartage Tank	0	1,500	1,500	0	0	0	0	0
9	P130 Tankwest 10000 LTWater	0	1,200	1,200	0	0	0	0	0
565	P&E - Toyota RAV4 AWD PET 5DR A/T GX (EMCCS)	19,405	16,500	0	(2,905)	19,405	16,500	0	(2,905)
		143,094	104,946	2,740	(40,888)	31,095	25,706	0	(5,388)

KEY INFORMATION



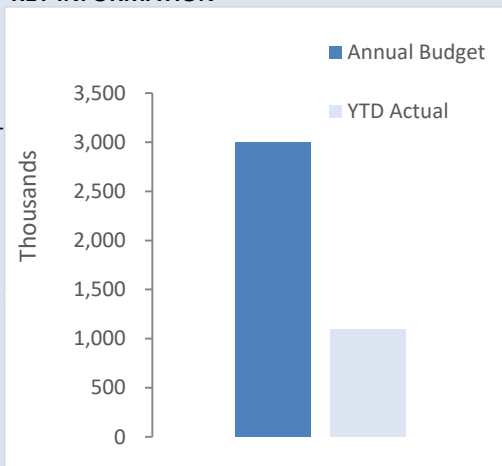
Proceeds on Sale		
Budget	YTD Actual	%
\$104,946	\$25,706	24%

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	123,271	99,757	395,940	40,476	(59,281)
Plant and Equipment	552,500	460,700	460,700	65,850	(394,850)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	1,298,690	1,470,474	690,752	(607,938)
Infrastructure Assets - Footpaths	125,000	72,640	72,644	35,395	(37,245)
Infrastructure Assets - Parks and Ovals	450,000	337,500	450,000	188,155	(149,345)
Infrastructure Assets - Sewerage	30,000	30,000	30,000	7,950	(22,051)
Infrastructure Assets - Airfields	106,000	16,000	16,000	8,017	(7,983)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	69,997	87,500	45,330	(24,667)
Capital Expenditure Totals	2,846,843	2,400,284	2,998,258	1,096,663	(1,303,621)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	1,257,271	1,796,706	899,728	(357,543)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	104,946	104,946	25,706	(79,240)
Council contribution - Cash Backed Reserves					
Various Reserves		437,051	427,000	0	(437,051)
Council contribution - operations		401,016	469,606	(28,771)	(429,787)
Capital Funding Total		2,400,284	2,998,258	1,096,663	(1,303,621)

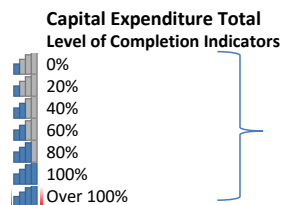
SIGNIFICANT ACCOUNTING POLICIES

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
	\$3. M	\$1.1 M	37%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.8 M	\$0.9 M	50%



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

% of

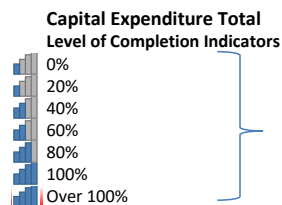
Completion

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget				
				\$	\$	\$	\$	\$	\$	
Buildings										
Governance										
0.00	LRCIP - Old Shire Chambers/Admin Bldg	04151	521	LRCIP006	0	(141,669)	0	0	(141,669)	0
	Total - Governance				0	(141,669)	0	0	(141,669)	0
Community Amenities										
0.00	Cemetery Noticeboard	10750	521	B10751	(10,500)	(10,500)	(10,496)	0	(10,500)	10,496
	Total - Community Amenities				(10,500)	(10,500)	(10,496)	0	(10,500)	10,496
Recreation And Culture										
0.66	Storage Shed - Swimming Club	11250	521	B11255	(27,271)	(16,271)	(16,271)	(10,670)	(16,271)	5,601
0.91	Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	(5,000)	(5,500)	500
0.00	LRCIP - Sports Complex	11350	521	LRCIP005	0	(142,000)	0	0	(142,000)	0
	Total - Recreation And Culture				(32,771)	(163,771)	(21,771)	(15,670)	(163,771)	6,101
Economic Services										
0.00	LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCIP003	(50,000)	(50,000)	(37,494)	0	(50,000)	37,494
0.83	ES: Caravan Park - Camp Kicthen Upgrade FY20/21	13251	521	B13254	(30,000)	(30,000)	(29,996)	(24,806)	(30,000)	5,190
	Total - Economic Services				(80,000)	(80,000)	(67,490)	(24,806)	(80,000)	42,684
0.10	Total - Buildings				(123,271)	(395,940)	(99,757)	(40,476)	(395,940)	59,281
Plant & Equipment										
Law, Order & Public Safety										
1.00	Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	0	(386)
	Total - Law, Order & Public Safety				0	0	0	(386)	0	(386)
Recreation & Culture										
1.00	Purchase Plant & Equipment - Swimming Areas	11252	525		0	0	0	(54,387)	0	(54,387)
0.99	Purchases Plant & Equip	11354	525		(7,500)	(5,700)	(5,700)	(5,616)	(5,700)	84
	Total - Recreation & Culture				(7,500)	(5,700)	(5,700)	(60,003)	(5,700)	(54,303)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



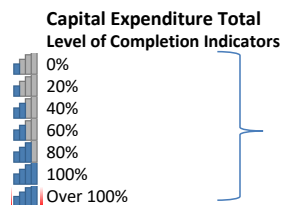
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of

Completion

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$
Transport									
0.00				(545,000)	(455,000)	(455,000)	0	(455,000)	455,000
				(545,000)	(455,000)	(455,000)	0	(455,000)	455,000
Other Property & Services									
1.00				0	0	0	(5,460)	0	(5,460)
				0	0	0	(5,460)	0	(5,460)
Total - Plant & Equipment									
0.14				(552,500)	(460,700)	(460,700)	(65,850)	(460,700)	394,850
Furniture & Equipment									
Recreation & Culture									
0.98				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
Total - Furniture & Equipment									
0.98				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260
Roads									
Transport									
0.41				(190,000)	(190,000)	(142,497)	(76,978)	(190,000)	65,519
1.00				0	(106,012)	(106,008)	(106,012)	(106,012)	(4)
0.40				(164,000)	(164,000)	(163,997)	(65,103)	(164,000)	98,894
1.00				(138,110)	(145,000)	(145,000)	(144,605)	(145,000)	395
0.38				(26,535)	(26,535)	(26,535)	(10,005)	(26,535)	16,530
0.63				(350,000)	(350,000)	(349,996)	(219,255)	(350,000)	130,741
0.05				(106,500)	(106,500)	(74,536)	(5,506)	(106,500)	69,030
0.00				(233,500)	(233,500)	(163,443)	(680)	(233,500)	162,763
0.00				(10,000)	(10,000)	(7,488)	0	(10,000)	7,488
0.28				(78,927)	(78,927)	(59,193)	(21,747)	(78,927)	37,446
0.50				(15,000)	(15,000)	(15,000)	(7,548)	(15,000)	7,452
0.74				(45,000)	(45,000)	(44,997)	(33,312)	(45,000)	11,685
				(1,357,572)	(1,470,474)	(1,298,690)	(690,752)	(1,470,474)	607,938
Total - Roads									
0.47				(1,357,572)	(1,470,474)	(1,298,690)	(690,752)	(1,470,474)	607,938



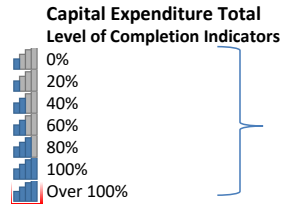
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of

Completion

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

		Balance Sheet		Adopted			Amended			
Assets		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over
					\$	\$	\$	\$	\$	\$
Footpaths										
Transport										
1.00	Prater Street Footpath	12157	543	F0096	0	(10,144)	(10,144)	(10,144)	(10,144)	0
0.40	Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(62,496)	(25,252)	(62,500)	37,244
1.00	Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	0	0	0	0	0
Total - Transport					(125,000)	(72,644)	(72,640)	(35,395)	(72,644)	37,245
0.49	Total - Footpaths				(125,000)	(72,644)	(72,640)	(35,395)	(72,644)	37,245
Parks & Ovals										
Recreation & Culture										
0.42	Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	547	B11361	(450,000)	(450,000)	(337,500)	(188,155)	(450,000)	149,345
Total - Recreation & Culture					(450,000)	(450,000)	(337,500)	(188,155)	(450,000)	149,345
0.42	Total - Parks & Ovals				(450,000)	(450,000)	(337,500)	(188,155)	(450,000)	149,345
Sewerage										
Community Amenities										
0.26	Sewerage Upgrade	10325	555		(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
Total - Community Amenities					(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
0.26	Total - Sewerage				(30,000)	(30,000)	(30,000)	(7,950)	(30,000)	22,051
Airfields										
Transport										
0.50	AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(16,000)	(8,017)	(16,000)	7,983
1.00	Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	0	0	0	0	0
Total - Transport					(106,000)	(16,000)	(16,000)	(8,017)	(16,000)	7,983
0.50	Total - Airfields				(106,000)	(16,000)	(16,000)	(8,017)	(16,000)	7,983



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.

Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget				
				\$	\$	\$	\$	\$	\$	
Infrastructure - Other										
Economic Services										
0.00	WIFI System - Caravan Park/Main Street FY20/21	13255	551	113254	(17,500)	(17,500)	(17,500)	0	(17,500)	17,500
0.65	LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRCIP004	(70,000)	(70,000)	(52,497)	(45,330)	(70,000)	7,167
Total - Economic Services					(87,500)	(87,500)	(69,997)	(45,330)	(87,500)	24,667
0.52	Total - Infrastructure - Other				(87,500)	(87,500)	(69,997)	(45,330)	(87,500)	24,667
0.37	Grand Total				(2,846,843)	(2,998,258)	(2,400,284)	(1,096,663)	(2,998,258)	1,303,621

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
Loan 136 - 24 Harley Street - Staff Housing	293,127	0	0	0	6,956	14,049	14,049	286,171	279,078	279,078	4,243	11,383	11,383
Recreation and Culture													
Loan 139 - Netball Courts Redevelopment	0	200,000	200,000	200,000	5,914	0	0	194,086	200,000	200,000	1,624	0	0
	293,127	200,000	200,000	200,000	12,871	14,049	14,049	480,257	479,078	479,078	5,867	11,383	11,383
Current loan borrowings	14,049							1,178					
Non-current loan borrowings	279,078							479,078					
	293,127							480,257					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Lease - Gymnasium Equipment	0	114,827	0	0	14,228	32,000	0	100,599	(32,000)	0	2,568	700	0
	0	114,827	0	0	14,228	32,000	0	100,599	(32,000)	0	2,568	700	0
Current lease financing	0							14,264					
Non-current lease financing	0							86,335					
	0							100,599					

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

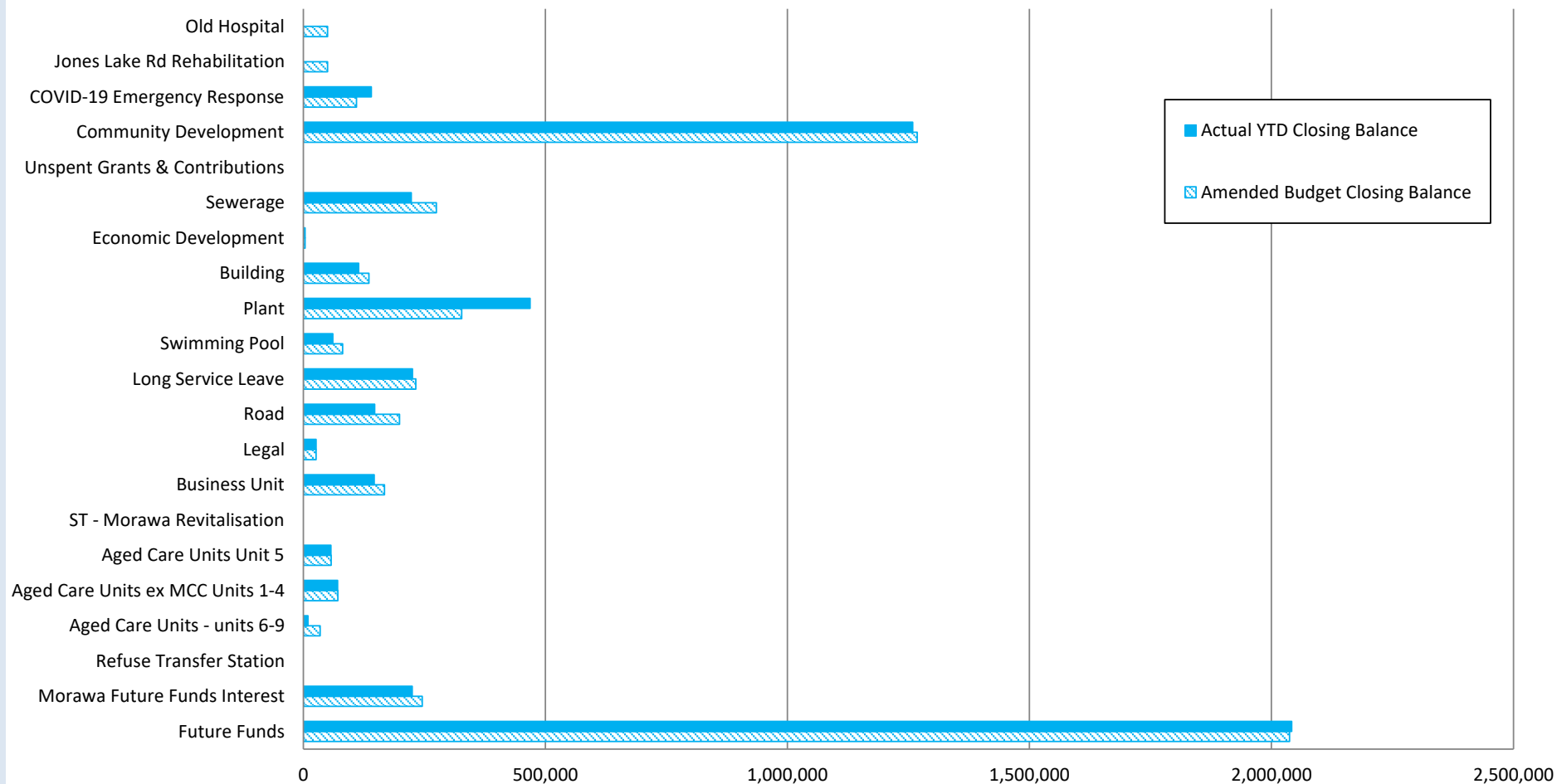
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

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	2,033,955	21,244	7,936	0	0	(18,057)	0	2,037,142	2,041,890
Morawa Future Funds Interest	224,416	2,878	477	18,057	0	0	0	245,351	224,892
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	17	25,000	0	0	0	34,584	9,502
Aged Care Units ex MCC Units 1-4	70,593	740	130	0	0	0	0	71,333	70,723
Aged Care Units Unit 5	56,669	594	104	0	0	0	0	57,263	56,773
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	145,806	1,529	268	20,000	0	0	0	167,335	146,073
Legal	26,094	274	48	0	0	0	0	26,368	26,141
Road	147,130	1,543	270	50,000	0	0	0	198,673	147,399
Long Service Leave	225,004	2,360	413	5,000	0	0	0	232,364	225,417
Swimming Pool	60,673	636	111	20,000	0	0	0	81,309	60,784
Plant	467,291	4,901	857	250,000	0	(395,000)	0	327,192	468,149
Building	114,196	1,198	210	20,000	0	0	0	135,394	114,405
Economic Development	3,513	37	6	0	0	0	0	3,550	3,520
Sewerage	222,620	2,335	408	50,000	0	0	0	274,955	223,029
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	3,633	0	0	0	0	1,268,200	1,258,669
COVID-19 Emergency Response	140,040	1,469	257	0	0	(32,000)	0	109,509	140,297
Jones Lake Rd Rehabilitation	0	0	0	50,000	0	0	0	50,000	0
Old Hospital	0	0	0	50,000	0	0	0	50,000	0
	5,202,520	55,000	15,144	558,057	0	(445,057)	0	5,370,520	5,217,665

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

NOTE 10
GRANTS AND CONTRIBUTIONS

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	523,758	392,817	580,344	392,819	2
Grants Commission - Local Roads	WALGGC	261,005	195,753	330,411	195,754	1
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	18,000	24,000	12,252	(5,749)
Education & Welfare						
Grant - Childrens Week	Meerilinga	2,500	1,872	7,500	0	(1,872)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	0	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	747	1,000	0	(747)
Grants - National Australia Day Council Grant	National Australia Day Council Ltd	21,000	21,000	0	21,000	0
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	25,000	50,000	0	(25,000)
Operating grants, subsidies and contributions Total		1,024,243	796,169	1,154,235	767,360	(28,809)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Non-operating grants, subsidies and contributions						
Governance						
Grant - Governance LRCIP Projects	Dept of Infrastructure	141,669	0	0	0	0
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	8,244	11,000	0	(8,244)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	30,250	30,250
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	90,747	121,000	121,000	30,253
Grant - Rec & Culture LRCIP Projects	Dept of Infrastructure	142,000	0	0	0	0
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	459,748	459,750	200,185	(259,563)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	362,110	362,110	292,173	(69,937)
Grant - WA Bicycle Network	Dept of Transport	31,250	31,250	31,250	24,374	(6,876)
Grant - Transport LRCIP Projects	Dept of Infrastructure	278,927	209,187	278,927	171,746	(37,441)
Grant - Community Stewardship Grant	Natural Resource Management	0	0	40,000	0	0
Contribution - Closing Funds	Gliding Club	8,000	5,994	8,000	0	(5,994)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	89,991	120,000	60,000	(29,991)
Non-operating grants, subsidies and contributions Total		1,796,706	1,257,271	1,553,037	899,728	(357,543)
		2,820,949	2,053,440	2,707,272	1,667,089	(386,351)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**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 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Housing Bonds	5,000.00	0.00	(2,000.00)	3,000.00
Nomination Deposits	0.00	0.00	0.00	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Bank Deposits Not Receipted	444.82	0.00	0.00	444.82
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street	1,484.00	0.00	0.00	1,484.00
Bonds Aged Care Units	3,318.32	0.00	0.00	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	0.00	0.00	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	113.30	56.65	(56.65)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	2,268.00	0.00	2,268.00
Gym Membership Bonds	0.00	590.00	0.00	590.00
Sub-Total	20,013.04	2,914.65	(2,056.65)	20,871.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,914.65	(2,056.65)	20,871.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 MARCH 2021

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 March 2021

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING</u>									
General Purpose Funding	03	2,967,866.22	212,341.00	2,803,558.97	257,946.34	2,598,784.00	192,699.00	2,609,090.01	136,417.92
Governance	04	0.00	532,616.01	141,669.00	494,827.66	0.00	362,370.00	25.27	273,477.54
Law, Order, Public Safety	05	32,450.00	106,628.00	31,450.00	101,101.76	24,973.00	75,828.00	18,431.06	59,959.14
Health	07	13,850.00	210,162.00	14,013.64	223,889.61	7,263.00	169,256.00	5,240.00	156,816.60
Education & Welfare	08	10,170.00	208,762.82	5,170.00	204,734.36	3,861.00	157,107.00	2,094.44	136,603.87
Housing	09	113,280.00	263,957.00	98,280.00	251,030.30	73,683.00	212,327.00	61,735.90	151,213.30
Community Amenities	10	449,472.44	663,717.12	446,807.84	672,912.98	443,764.00	525,793.00	434,653.07	380,858.82
Recreation & Culture	11	305,345.00	1,540,873.32	451,345.00	1,500,667.88	153,818.00	1,161,403.00	203,833.49	1,049,879.15
Transport	12	1,636,167.00	2,315,971.97	1,597,507.00	2,171,996.70	1,433,441.00	1,656,539.00	1,118,765.24	1,385,046.71
Economic Services	13	271,044.00	882,231.00	263,972.00	827,526.74	198,870.00	650,755.00	196,475.29	523,165.17
Other Property & Services	14	82,450.00	33,524.81	124,865.33	33,585.02	84,883.00	36,357.00	79,890.77	59,485.60
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,978,638.78	6,740,219.35	5,023,340.00	5,200,434.00	4,730,234.54	4,312,923.82
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	198.00	0.00	47.87
Governance	04	0.00	0.00	0.00	141,669.00	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	386.36
Health	07	30,000.00	101,469.00	32,000.00	51,469.00	23,994.00	38,592.00	0.00	256.93
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	61,680.01	0.00	61,680.01	0.00	27,724.00	0.00	7,416.60
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	79,736.00	0.00	8,357.95
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	687,107.00	200,000.00	396,448.00	200,000.00	298,821.83
Transport	12	545,000.00	2,540,016.00	395,000.00	2,320,562.00	395,000.00	1,847,154.00	0.00	735,291.63
Economic Services	13	18,057.40	244,408.40	18,057.00	244,408.00	18,057.00	184,659.00	0.00	82,454.53
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,764.00	0.00	5,872.83
TOTAL - CAPITAL		793,057.40	3,623,949.41	645,057.00	3,657,364.01	637,051.00	2,576,275.00	200,000.00	1,138,906.53
		6,675,152.06	10,594,734.46	6,623,695.78	10,397,583.36	5,660,391.00	7,776,709.00	4,930,234.54	5,451,830.35
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(1,447,767.00)		(1,501,904.97)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(2,740.00)	(40,888.28)	(1,370.00)	(40,888.00)	0.00	(5,388.28)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(412.83)
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00
Less: Fair value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00
Movement due to changes in Accounting Standards			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		83,650.00		104,946.00		104,946.00		25,706.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,725,901.78	8,418,834.08	5,763,967.00	6,288,054.00	4,955,940.90	3,944,124.27
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
		8,594,284.06	8,559,929.18	8,418,845.20	8,418,834.08	7,456,910.42	6,288,054.00	6,648,884.32	3,944,124.27
Surplus/Deficit C/Fwd			34,354.88		11.12		1,168,856.42		2,704,760.05
		8,594,284.06	8,594,284.06	8,418,845.20	8,418,845.20	7,456,910.42	7,456,910.42	6,648,884.32	6,648,884.32

SHIRE OF MORAWA
 SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue		164,855.00		238,366.17		178,011.00		102,804.40	▼
Other General Purpose Funding		47,486.00		19,580.17		14,688.00		33,613.52	▲
<u>OPERATING REVENUE</u>									
Rate Revenue	1,994,111.22		1,989,795.97		1,988,839.00		1,997,662.19		
Other General Purpose Funding	973,755.00		813,763.00		609,945.00		611,427.82		
SUB-TOTAL	2,967,866.22	212,341.00	2,803,558.97	257,946.34	2,598,784.00	192,699.00	2,609,090.01	136,417.92	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		198.00		47.87	
<u>CAPITAL REVENUE</u>									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	274.00	0.00	274.00	0.00	198.00	0.00	47.87	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,803,558.97	258,220.34	2,598,784.00	192,897.00	2,609,090.01	136,465.79	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
03100 Administration Allocated - Rates		142,855.00		218,366.17		163,773.00		101,150.23	▼
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,872.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		9,369.00		0.00	
03103 Rate Notice Stationery expense		1,000.00		1,000.00		0.00		0.00	
03104 Valuation / Title Searches Expense		6,000.00		4,000.00		2,997.00		949.00	
<u>OPERATING REVENUE</u>									
03120 General Rates Levied	0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,581,262.02		1,581,305.27		1,581,305.00		1,581,305.27		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,242.73		220,242.67		220,242.00		220,242.67		
03124 GRV - Minimum Rates	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		
03126 Mining - UV Tenements	169,538.47		169,538.49		169,538.00		169,538.49		
03127 Mining - Minimum Rates	6,147.00		6,147.00		6,147.00		6,147.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		(2,000.00)		(2,000.00)		10,560.99		▼
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(37,358.46)		(37,358.00)		(37,548.86)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		22,125.00		20,458.88		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		4,425.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		1,494.00		1,650.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		860.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,989,795.97	238,366.17	1,988,839.00	178,011.00	1,997,662.19	102,804.40	
<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	
TOTAL - RATE REVENUE	1,994,111.22	164,855.00	1,989,795.97	238,366.17	1,988,839.00	178,011.00	1,997,662.19	102,804.40	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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OTHER GENERAL PURPOSE FUNDING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
03200	Administration Allocated - GP Funding		47,486.00		19,600.17		14,697.00		33,624.25	▲
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		0.00		0.00		0.00		0.00	
03203	Rounding Adjustment Account		0.00		(20.00)		(9.00)		(10.73)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
03220	Grants Commission Grant - General	580,344.00		523,758.00		392,817.00		392,818.50		
03221	Grants Commission Grant - Local Roads	330,411.00		261,005.00		195,753.00		195,753.75		
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		5,625.00		8,418.97		
03224	Interest Received - Reserve Accounts	55,000.00		21,000.00		15,750.00		14,436.60		
03225	Other Income - GPF	500.00		500.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		973,755.00	47,486.00	813,763.00	19,580.17	609,945.00	14,688.00	611,427.82	33,613.52	
<u>CAPITAL EXPENDITURE</u>										
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex M		274.00		274.00		198.00		47.87	
<u>CAPITAL REVENUE</u>										
03721	Transfers from Reserves	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	274.00	0.00	274.00	0.00	198.00		47.87	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	813,763.00	19,854.17	609,945.00	14,886.00	611,427.82	33,661.39	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members Of Council		418,916.01		381,127.66		298,860.00		271,061.71	
Governance - General		113,700.00		113,700.00		63,510.00		2,415.83	▼
<u>OPERATING REVENUE</u>									
Members Of Council	0.00		141,669.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		25.27		
SUB-TOTAL	0.00	532,616.01	141,669.00	494,827.66	0.00	362,370.00	25.27	273,477.54	
<u>CAPITAL EXPENDITURE</u>									
Members Of Council		0.00		141,669.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	141,669.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	141,669.00	636,496.66	0.00	362,370.00	25.27	273,477.54	

SHIRE OF MORAWA
 SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
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MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
04100	Administration Allocated - Members		220,494.00		192,705.65		144,522.00		156,127.02		191,922.49		(28,571.51)	
04101	Council Election Expenses		0.00		0.00		0.00		0.00		0.00			
04103	Refreshments & Receptions		12,500.00		12,500.00		9,369.00		5,907.76		12,500.00			
04104	Presidential Allowances		21,250.00		21,250.00		15,936.00		15,937.50		21,250.00			
04105	Members Sitting Fees		64,000.00		64,000.00		48,000.00		48,000.00		64,000.00			
04106	Members Travelling		200.00		200.00		150.00		0.00		200.00			
04107	Members Conference Expenses		16,000.00		6,000.00		6,000.00		0.00		16,000.00			
04108	Other Expenses - Members of Council		2,500.00		2,500.00		1,872.00		491.48		2,500.00			
04109	Members Training		10,000.00		10,000.00		5,000.00		390.00		10,000.00			
04110	Members - Insurance		6,752.00		6,752.00		6,751.00		6,752.86		6,752.00			
04111	Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		27,612.92		48,582.01			
04112	Maintenance - Council Chambers													
	B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00		0.00			
	B4113 Maintenance To Chambers		1,477.00		1,477.00		1,311.00		0.00		1,477.00			
04115	Other Expenses Relating to Members		4,000.00		4,000.00		2,997.00		1,471.72		4,000.00			
04124	Depreciation - Members		11,161.00		11,161.00		8,370.00		8,370.45		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		0.00		0.00				
04132	Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00				
04133	LRCP Grant Income - Members of Council													
	LRCP006 Lrcip Grant - Old Shire Chambers/Admin Bldg	0.00		141,669.00		0.00		0.00		141,669.00		141,669.00		LRCP Funding - Round 2
SUB-TOTAL		0.00	418,916.01	141,669.00	381,127.66	0.00	298,860.00	0.00	271,061.71	141,669.00	390,344.50	141,669.00	(28,571.51)	
CAPITAL EXPENDITURE														
04150	Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00			
04151	Purchase Land & Buildings - Members of Council													
	B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00			
	LRCP006 Lrcip - Old Shire Chambers/Admin Bldg		0.00		141,669.00		0.00		0.00		141,669.00		141,669.00	
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	141,669.00	0.00	0.00	0.00	0.00	0.00	141,669.00	0.00	141,669.00	
TOTAL - MEMBERS OF COUNCIL		0.00	418,916.01	141,669.00	522,796.66	0.00	298,860.00	0.00	271,061.71	141,669.00	532,013.50	141,669.00	113,097.49	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
04200		0.00		0.00		0.00		0.00	
04201		5,000.00		5,000.00		3,744.00		88.64	
04202		55,000.00		55,000.00		27,500.00		160.00	▼
04203		5,000.00		5,000.00		3,744.00		362.95	
04204		0.00		0.00		0.00		0.00	
04205		0.00		0.00		0.00		0.00	
04206		0.00		0.00		0.00		0.00	
04207		30,000.00		30,000.00		15,000.00		0.00	▼
04208		10,000.00		10,000.00		5,000.00		0.00	
04209		3,000.00		3,000.00		3,000.00		1,500.00	
04210		700.00		700.00		522.00		304.24	
04211		0.00		0.00		0.00		0.00	
04212		5,000.00		5,000.00		5,000.00		0.00	
<u>OPERATING REVENUE</u>									
04230	0.00		0.00		0.00		25.27		
04240	0.00		0.00		0.00		0.00		
04241	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	113,700.00	0.00	113,700.00	0.00	63,510.00	25.27	2,415.83	
<u>CAPITAL EXPENDITURE</u>									
04250		0.00		0.00		0.00		0.00	
04251		0.00		0.00		0.00		0.00	
04252		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
04270	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	
TOTAL - GOVERNANCE - GENERAL	0.00	113,700.00	0.00	113,700.00	0.00	63,510.00	25.27	2,415.83	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 March 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		68,793.00		66,577.88		49,221.00		37,631.18	▼
Animal Control		37,092.00		34,478.88		26,580.00		21,793.04	
Other Law, Order & Public Safety		743.00		45.00		27.00		534.92	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		22,000.00		16,251.50		
Animal Control	4,450.00		3,450.00		2,973.00		2,179.56		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	31,450.00	101,101.76	24,973.00	75,828.00	18,431.06	59,959.14	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		386.36	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - PROGRAMME SUMMARY	32,450.00	106,628.00	31,450.00	101,101.76	24,973.00	75,828.00	18,431.06	60,345.50	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2021

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05100		6,300.00		4,084.88		3,060.00		4,460.68	
05101		0.00		0.00		0.00		0.00	
05102		7,133.00		7,133.00		5,346.00		1,644.84	
05103		1,350.00		1,350.00		1,350.00		625.26	
05104		5,000.00		5,000.00		5,000.00		1,894.89	
05105		3,000.00		3,000.00		2,241.00		1,322.01	
05106		1,000.00		1,000.00		747.00		1,328.30	
05107		6,382.00		6,382.00		6,381.00		6,381.99	
05108		0.00		0.00		0.00		0.00	
05109		0.00		0.00		0.00		0.00	
05110		19,128.00		19,128.00		14,346.00		13,599.97	
05111		0.00		0.00		0.00		0.00	
05112		17,500.00		17,500.00		8,750.00		6,373.24	
05113		2,000.00		2,000.00		2,000.00		0.00	
05114		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05120	24,000.00		24,000.00		18,000.00		12,251.50		
05121	4,000.00		4,000.00		4,000.00		4,000.00		
05122	0.00		0.00		0.00		0.00		
05123	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,000.00	68,793.00	28,000.00	66,577.88	22,000.00	49,221.00	16,251.50	37,631.18	
CAPITAL EXPENDITURE									
05150		0.00		0.00		0.00		0.00	
05151		0.00		0.00		0.00		386.36	
05160		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05170	0.00		0.00		0.00		0.00		
05171	0.00		0.00		0.00		0.00		
05172	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - FIRE PREVENTION	28,000.00	68,793.00	28,000.00	66,577.88	22,000.00	49,221.00	16,251.50	38,017.54	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 March 2021

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
05200 Admin Allocated - Animal Control		7,421.00		4,084.88		3,060.00		5,254.62	
05201 Pound Maintenance		727.00		1,450.00		1,071.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		19,449.00		15,340.97	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		155.32	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
05220 Fines and Penalties	2,000.00		1,000.00		747.00		600.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,134.00		1,045.01		
05222 Pound Maintenance Fees	1,000.00		1,000.00		910.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		182.00		80.00		
SUB-TOTAL	4,450.00	37,092.00	3,450.00	34,478.88	2,973.00	26,580.00	2,179.56	21,793.04	
<u>CAPITAL EXPENDITURE</u>									
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	4,450.00	37,092.00	3,450.00	34,478.88	2,973.00	26,580.00	2,179.56	21,793.04	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 March 2021

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05300 Admin Allocated - Other Law, Order & Public		698.00		0.00		0.00		494.02	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		0.00		0.00		0.00		0.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		40.90	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-<\$3,000 - SES		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		45.00		45.00		27.00		0.00	
05312 Loss on Disposal of Asset - Other Law, Order		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, O		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05330 Grant Income - Other Law, Order & Public Se	0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law, t	0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	743.00	0.00	45.00	0.00	27.00	0.00	534.92	
CAPITAL EXPENDITURE									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pt	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	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	45.00	0.00	27.00	0.00	534.92	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		261.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		67,346.54		50,499.00		53,959.76	
Preventative Services - Pest Control		8,155.00		6,777.34		5,058.00		4,185.25	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,529.73		112,553.00		97,785.59	▼
OPERATING REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		
Preventative Services - Administration & Inspection	0.00		163.64		163.00		163.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
SUB-TOTAL	13,850.00	210,162.00	14,013.64	223,889.61	7,263.00	169,256.00	5,240.00	156,816.60	
CAPITAL EXPENDITURE									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		1,469.00		1,098.00		256.93	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		50,000.00		50,000.00		37,494.00		0.00	▼
CAPITAL REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		32,000.00		23,994.00		0.00		▼
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,000.00	101,469.00	32,000.00	51,469.00	23,994.00	38,592.00	0.00	256.93	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	46,013.64	275,358.61	31,257.00	207,848.00	5,240.00	157,073.53	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 March 2021

MATERNAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	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	
07101 Other Expenses - Maternal and Infant Health		886.00		886.00		885.00		886.00	
07102 Depreciation - Infant Health		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		
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	
<u>CAPITAL EXPENDITURE</u>									
07150 Furniture and Equipment		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERNAL AND INFANT HEALTH	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 March 2021

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 07300 Other Expenses - Preventative Services		350.00		350.00		261.00		0.00	
<u>OPERATING REVENUE</u> 07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	261.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u> 07350 Furniture & Equipment		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	261.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2021

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07400 Administration Allocated		6,392.00		6,596.54		4,941.00		4,526.05	
07401 Employee Expenses - EM		0.00		0.00		0.00		0.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		0.00		0.00		0.00		0.00	
07410 Analytical Expenses		1,250.00		750.00		558.00		180.00	
07411 Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		0.00	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00	
07416 External EHO Services		45,000.00		45,000.00		33,750.00		35,001.44	
07420 COVID-19 Expenditure for Recovery/Allocatic		0.00		15,000.00		11,250.00		14,252.27	
<i>Recovered amounts</i>									
07425 COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07430 Other Income - Prev Svcs Admin & Inspector	0.00		163.64		163.00		163.64		
07431 Contributions - Prev Svcs Admin & Inspector	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		
SUB-TOTAL	0.00	52,642.00	163.64	67,346.54	163.00	50,499.00	163.64	53,959.76	
CAPITAL EXPENDITURE									
07450 Furniture & Equipment Admin		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00	
07453 Transfer to COVID-19 Reserve		50,000.00		0.00		0.00		0.00	
07454 Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		1,098.00		256.93	
CAPITAL REVENUE									
07470 Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Ac	0.00		0.00		0.00		0.00		
07472 Transfer from COVID 19 Reserve	30,000.00		32,000.00		23,994.00		0.00		▼
SUB-TOTAL	30,000.00	51,469.00	32,000.00	1,469.00	23,994.00	1,098.00	0.00	256.93	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	30,000.00	104,111.00	32,163.64	68,815.54	24,157.00	51,597.00	163.64	54,216.69	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2021

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
07500 Admin Allocated - Pest Control		3,660.00		3,777.34		2,826.00		2,591.97	
07501 Other Expenses - Pest Control		4,495.00		3,000.00		2,232.00		1,593.28	
<u>OPERATING REVENUE</u>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,155.00	0.00	6,777.34	0.00	5,058.00	0.00	4,185.25	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	8,155.00	0.00	6,777.34	0.00	5,058.00	0.00	4,185.25	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07700 Admin Allocated - Other Health		12,547.00		12,947.73		9,702.00		8,884.05	
07701 Ambulance/Emergency Services		556.00		556.00		422.00		431.09	
07702 Drs Surgery Maintenance									Jobs
B7702 Drs Surgery Maintenance		16,965.00		16,965.00		13,017.00		2,750.99	
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		13,234.00		6,677.25	
07704 Drs Vehicle Allowance		20,000.00		20,000.00		14,994.00		15,000.00	
07705 Drs Surgery Cleaning									Jobs
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		26,000.00		26,000.00		19,494.00		29,398.85	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		7,546.00		7,546.00		5,652.00		6,769.82	
07710 Telephone - Medical Centre		4,500.00		4,500.00		3,375.00		2,012.65	
07711 Other Expenses - Other Health		5,100.00		5,100.00		3,570.00		0.00	
07712 Depreciation - Oth Health		13,792.00		13,792.00		10,341.00		10,240.18	
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714 Old Hospital Building									Jobs
B07714 Old Hospital Building Maintenance/Operations		17,076.00		17,076.00		15,008.00		15,620.71	
07715 Salary & Wages		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		5,000.00		5,000.00		3,744.00		0.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07730 Other Income - Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		
SUB-TOTAL	13,500.00	148,129.00	13,500.00	148,529.73	6,750.00	112,553.00	5,076.36	97,785.59	
CAPITAL EXPENDITURE									
07451 Plant & Equipment		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00	
07760 Land & Bldgs - Dr's Residence		0.00		0.00		0.00		0.00	
07765 Purchase Plant & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00	
07766 Transfer Interest to Old Hospital Reserve		0.00		0.00		0.00		0.00	
07767 Transfer to Old Hospital Reserve		50,000.00		50,000.00		37,494.00		0.00	▼
CAPITAL REVENUE									
07761 Transfer from Plant Reserve - Other Health	0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07763 Realisation on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07764 Transfer from Old Hospital Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	50,000.00	0.00	50,000.00	0.00	37,494.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 March 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,529.73	6,750.00	150,047.00	5,076.36	97,785.59	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 March 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Other Education		4,128.00		4,260.28		3,195.00		4,313.32	
Care of Families & Children		30,972.00		18,895.00		14,121.00		11,529.62	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		181,579.08		139,791.00		120,760.93	▼
<u>OPERATING REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		1,809.00		2,034.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		2,750.00		2,052.00		60.00		
SUB-TOTAL	10,170.00	208,762.82	5,170.00	204,734.36	3,861.00	157,107.00	2,094.44	136,603.87	
<u>CAPITAL EXPENDITURE</u>									
Other Education		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	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	
TOTAL - PROGRAMME SUMMARY	10,170.00	208,762.82	5,170.00	204,734.36	3,861.00	157,107.00	2,094.44	136,603.87	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2021

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
08200		4,128.00		4,260.28		3,195.00		2,923.32	
08201		0.00		0.00		0.00		0.00	
08202		0.00		0.00		0.00		1,390.00	
08205		0.00		0.00		0.00		0.00	
08210		0.00		0.00		0.00		0.00	
08212									
									Jobs
		0.00		0.00		0.00		0.00	
08215		0.00		0.00		0.00		0.00	
08216		0.00		0.00		0.00		0.00	
08220		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
08230	0.00		0.00		0.00		0.00		
08231	0.00		0.00		0.00		0.00		
08232	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,128.00	0.00	4,260.28	0.00	3,195.00	0.00	4,313.32	
CAPITAL EXPENDITURE									
08250		0.00		0.00		0.00		0.00	
08251		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
08270	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	
TOTAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,260.28	0.00	3,195.00	0.00	4,313.32	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2021

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	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	
08301 Building Mtce - Day Care Centre Jobs									
B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		8,000.00		5,976.00		4,444.91	
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		3,000.00		2,232.00		1,163.13	
08305 Depreciation - Child Care		7,895.00		7,895.00		5,913.00		5,921.58	
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		1,809.00		2,034.44		
SUB-TOTAL	2,420.00	30,972.00	2,420.00	18,895.00	1,809.00	14,121.00	2,034.44	11,529.62	
<u>CAPITAL EXPENDITURE</u>									
08350 Furniture & Equipment - Care		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN	2,420.00	30,972.00	2,420.00	18,895.00	1,809.00	14,121.00	2,034.44	11,529.62	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2021

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
08600	Admin Allocated - Oth Welfare		16,506.00		17,033.36		12,771.00		11,687.35	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00	
08602	Com/Dev Officer Employee Expenses		72,611.10		80,000.00		59,985.00		60,216.70	
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00	
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00	
08605	Youth Development Projects		30,000.00		30,000.00		22,500.00		13,670.96	
08606	Youth Centre Other Equipment		9,000.00		9,000.00		6,750.00		2,725.45	
08607	Youth Officer other exp		5,000.00		5,000.00		3,744.00		0.00	
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		5,787.00		5,790.26	
08609	Maintenance - Youth Centre									Jobs
	B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		27,885.00		26,670.21	
08610	Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00	
08611	Morawa Blue Tree Project		500.00		500.00		369.00		0.00	
08612	Morawa District High School band		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
08630	Other Income - Other Welfare	0.00		0.00		0.00		60.00		
08631	Blue Tree Project	250.00		250.00		180.00		0.00		
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00		
08661	Grant Income - Youth Centre	7,500.00		2,500.00		1,872.00		0.00		
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		
SUB-TOTAL		7,750.00	173,662.82	2,750.00	181,579.08	2,052.00	139,791.00	60.00	120,760.93	
CAPITAL EXPENDITURE										
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00	
08655	Land & Bldgs - Other Welfare									Jobs
	YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00	
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00	
08657	Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
08670	Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		
08671	Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		
08672	Transfer from Reserves - Other Welfare	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	
TOTAL - OTHER WELFARE		7,750.00	173,662.82	2,750.00	181,579.08	2,052.00	139,791.00	60.00	120,760.93	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Staff Housing		95,452.00		96,948.66		85,274.00		69,531.71	▼
Other Housing		116,033.00		102,412.64		85,018.00		46,271.27	
Aged Housing		52,472.00		51,669.00		42,035.00		35,410.32	
<u>OPERATING REVENUE</u>									
Staff Housing	7,500.00		7,500.00		5,625.00		1,961.36		
Other Housing	32,460.00		29,460.00		22,095.00		21,570.02		
Aged Housing	73,320.00		61,320.00		45,963.00		38,204.52		
SUB-TOTAL	113,280.00	263,957.00	98,280.00	251,030.30	73,683.00	212,327.00	61,735.90	151,213.30	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		35,247.01		35,247.01		7,915.00		7,165.69	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		19,809.00		250.91	
<u>CAPITAL REVENUE</u>									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	61,680.01	0.00	61,680.01	0.00	27,724.00	0.00	7,416.60	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	98,280.00	312,710.31	73,683.00	240,051.00	61,735.90	158,629.90	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2021

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09100	Admin Allocated - Staff Housing	46,825.00		48,321.66		36,234.00		33,155.94	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St	4,600.00		4,600.00		3,963.00		1,903.39	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		10,000.00		8,595.00		6,455.88	
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,000.00		8,599.00		3,742.79	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		15,000.00		12,906.00		4,254.60	
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		8,000.00		6,877.00		4,621.72	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		6,000.00		5,156.00		3,270.67	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		3,500.00		2,986.00		1,571.87	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		4,000.00		3,429.00		2,046.22	
09110	Maint Staff House Lot 149 (41) Dreghorn Street	7,904.00		7,904.00		6,804.00		3,814.10	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		5,000.00		4,271.00		9,872.67	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		12,000.00		10,323.00		7,386.08	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,000.00		6,008.00		4,290.40	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		10,000.00		8,599.00		10,198.16	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		8,000.00		6,884.00		3,884.42	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		(94.60)	
09117	Maint Staff house 2 Caulfield Street - Swimming	12,619.00		14,619.00		12,569.00		5,019.53	
09118	Maint Staff house Rental 19 Broad Avenue (Do	0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)	8,949.00		14,949.00		12,870.00		11,916.93	
09120	Depreciation - St Housing	48,627.00		48,627.00		36,468.00		36,470.37	
09121	Loss on Disposal of Assets - Staff Housing	0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,383.21		11,383.21		5,691.00		4,242.84	
<i>Recovered amounts</i>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(151,955.21)		(113,958.00)		(88,492.27)	▼
OPERATING REVENUE									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		5,625.00		1,961.36	
09132	Reimbursements Income Cnr Evans/Solomon Tc	0.00		0.00		0.00		0.00	
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	96,948.66	5,625.00	85,274.00	1,961.36	69,531.71
CAPITAL EXPENDITURE									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		891.00		209.53	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing								Jobs
09152	Transfer to Reserves - Staff Housing	20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	14,049.01		14,049.01		7,024.00		6,956.16	
CAPITAL REVENUE									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,247.01	0.00	35,247.01	0.00	7,915.00	0.00	7,165.69

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 March 2021

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
STAFF HOUSING									Comments
GL # JOB #									
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	132,195.67	5,625.00	93,189.00	1,961.36	76,697.40	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2021

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09200 Administration Allocation - Oth Housing		43,169.00		44,548.64		33,408.00		30,567.01	
09201 Maint Single Units Jobs									
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		5,358.00		1,514.30	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		4,655.00		606.94	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		3,754.00		472.08	
B9203 Do Not Use		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence Jobs									
B9207 Do Not Use		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 Jobs									
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) Jobs									
B9208 Maintenance Lot 345 Grove Street		6,272.00		6,272.00		5,387.00		1,961.69	
09205 Maint Staff House 78 Yewers Avenue Jobs									
B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		5,716.00		4,507.93	
09206 Lot 197 (67) Millroy Street		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		35,000.00		20,000.00		20,000.00		0.00	▼
09209 Maint Doc Residence Waddilove Street Jobs									
B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		5,759.00		6,769.82	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		6,633.00		6,641.32	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00	
Recovered amounts									
09222 Less Other Housing Recovered		(7,546.00)		(7,546.00)		(5,652.00)		(6,769.82)	
OPERATING REVENUE									
09230 Income from Single Units	15,000.00		12,000.00		9,000.00		8,700.00		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	17,160.00		17,160.00		12,870.00		12,870.02		
09233 Income from Lot 78 Yewers	300.00		300.00		225.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,460.00	116,033.00	29,460.00	102,412.64	22,095.00	85,018.00	21,570.02	46,271.27	
CAPITAL EXPENDITURE									
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs									
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		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	

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 March 2021

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HOUSING	32,460.00	116,033.00	29,460.00	102,412.64	22,095.00	85,018.00	21,570.02	46,271.27	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2021

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
09301	AGED HOUSING CONSTRUCTION (not Council)									
	BO9301 **Do Not Use** Aged Care S/Be B09351		0.00		0.00		0.00		0.00	
09302	Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00	
09303	Aged Housing Superannuation		0.00		0.00		0.00		0.00	
09304	Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00	
09331	Aged Care Units Operations									
	BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,024.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,024.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,200.00		1,024.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,200.00		1,024.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,200.00		1,024.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,217.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,000.00		843.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,000.00		843.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,215.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		7,500.00		6,440.00		5,437.80	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00	
09333	Aged Care Units Maintenance									
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,507.00		1,505.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,000.00		849.00		855.85	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		1,000.00		849.00		531.46	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		1,000.00		849.00		15.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,000.00		849.00		421.05	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,000.00		849.00		243.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		500.00		407.00		164.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		500.00		407.00		303.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		1,000.00		849.00		254.32	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		5,000.00		4,290.00		6,344.47	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		14,652.00		14,678.16	
OPERATING REVENUE										
09330	Grants/Contributions Aged Care		0.00		0.00		0.00		0.00	
09335	Aged Care Unit 1 Income		7,000.00		7,000.00		5,247.00		6,561.60	
09336	Aged Care Unit 2 Income		5,800.00		5,800.00		4,347.00		4,237.00	
09337	Aged Care Unit 3 Income		7,000.00		7,000.00		5,247.00		4,095.00	
09338	Aged Care Unit 4 Income		6,720.00		6,720.00		5,040.00		5,040.00	
09339	Aged Care Unit 5 Income		7,800.00		7,800.00		5,850.00		3,300.00	
09340	Aged Care Unit 6 Income		13,000.00		13,000.00		9,747.00		4,643.59	
09341	Aged Care Unit 7 Income		6,500.00		500.00		369.00		0.00	
09342	Aged Care Unit 8 Income		6,500.00		500.00		369.00		0.00	
09343	Aged Care Unit 9 Income		13,000.00		13,000.00		9,747.00		10,327.33	
SUB-TOTAL			73,320.00		52,472.00		61,320.00		51,669.00	
CAPITAL EXPENDITURE										
09351	Purchase Land & Buildings - Aged Housing									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		0.00		0.00		0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		25,099.00		18,819.00		17.41	▼
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex I		740.00		594.00		441.00		129.52	

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		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
09356	Trsf to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		103.98	
09357	Tsfr Interest to Shire Aged Housing Reserve - Ur		594.00		740.00		549.00		0.00	
09358	Purchase Land - Aged housing									
	B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
09370	Transfer from Shire Aged Housing Reserve - Uni	0.00		0.00		0.00		0.00		
09371	Transfer from J/V Aged Housing Reserve - ex M	0.00		0.00		0.00		0.00		
09372	Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,433.00	0.00	26,433.00	0.00	19,809.00	0.00	250.91	
TOTAL - AGED HOUSING		73,320.00	78,905.00	61,320.00	78,102.00	45,963.00	61,844.00	38,204.52	35,661.23	

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			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Sanitation - Household Refuse		218,947.00		217,830.30		171,934.00		144,253.70	▼	
Sanitation - Other		103,806.00		104,232.27		82,898.00		47,306.20	▼	
Sewerage		152,181.00		152,552.26		115,754.00		98,772.52	▼	
Urban Stormwater Drainage		10,872.00		10,872.00		8,335.00		1,053.76		
Protection Of Environment		0.00		0.00		0.00		0.00		
Town Planning & Regional Development		47,798.00		48,894.44		36,657.00		25,770.96	▼	
Other Community Amenities		130,113.12		138,531.71		110,215.00		63,701.68	▼	
<u>OPERATING REVENUE</u>										
Sanitation - Household Refuse	106,528.24		103,863.64		103,639.00		103,925.44			
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00			
Sewerage	259,001.69		259,001.69		258,626.00		256,540.72			
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			
Protection Of Environment	0.00		0.00		0.00		0.00			
Town Planning & Regional Development	3,500.00		3,500.00		2,619.00		675.00			
Other Community Amenities	5,200.00		5,200.00		3,888.00		6,276.91			
SUB-TOTAL	449,472.44	663,717.12	446,807.84	672,912.98	443,764.00	525,793.00	434,653.07	380,858.82		
<u>CAPITAL EXPENDITURE</u>										
Sanitation - Household Refuse		50,000.00		50,000.00		37,494.00		0.00	▼	
Sanitation - Other		0.00		0.00		0.00		0.00		
Sewerage		82,335.00		82,335.00		31,746.00		8,357.95	▼	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		
Protection Of Environment		0.00		0.00		0.00		0.00		
Town Planning & Regional Development		0.00		0.00		0.00		0.00		
Other Community Amenities		10,500.00		10,500.00		10,496.00		0.00	▼	
<u>CAPITAL REVENUE</u>										
Sanitation - Household Refuse	0.00		0.00		0.00		0.00			
Sanitation - Other	0.00		0.00		0.00		0.00			
Sewerage	0.00		0.00		0.00		0.00			
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			
Protection Of Environment	0.00		0.00		0.00		0.00			
Town Planning & Regional Development	0.00		0.00		0.00		0.00			
Other Community Amenities	0.00		0.00		0.00		0.00			
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	79,736.00	0.00	8,357.95		
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	446,807.84	815,747.98	443,764.00	605,529.00	434,653.07	389,216.77		

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10100	Administration Allocation - Sanitation		32,288.00		33,320.30		24,984.00		22,862.60	
10101	Domestic Refuse Collection		32,500.00		33,200.00		33,200.00		22,814.02	▼
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		28,022.00		33,368.57	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		500.00		369.00		0.00	
10103	Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
10104	Tip Maintenance - Canna		0.00		0.00		0.00		0.00	
10105	Street Bins Collected		5,000.00		5,000.00		3,744.00		2,492.46	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		8,145.00		8,146.66	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		2,849.00		2,000.00		1,476.00		292.91	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		71,244.00		51,721.25	▼
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		2,555.23	
OPERATING REVENUE										
10130	Domestic Rubbish Collection Charges	105,664.60		103,000.00		103,000.00		102,700.00		
10131	Sale of Bins	363.64		363.64		270.00		636.37		
10132	Refuse Site Dumping Charges	500.00		500.00		369.00		589.07		
10133	Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	103,863.64	217,830.30	103,639.00	171,934.00	103,925.44	144,253.70	
CAPITAL EXPENDITURE										
10150	Purchase Plant & Equipment - Sanitation - Ht		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									
10152	Transfer to Refuse Transfer Station Reserve		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Refuse Transfer Station F		0.00		0.00		0.00		0.00	
10154	PURCHASE BUILDINGS - SANITATION - Ht									
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156	Transfer Interest to Jones Lake Rd Rehabilit		0.00		0.00		0.00		0.00	
10157	Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		37,494.00		0.00	▼
CAPITAL REVENUE										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	37,494.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	103,863.64	267,830.30	103,639.00	209,428.00	103,925.44	144,253.70	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
10200 Administration Allocated - Oth Sanitation		13,325.00		13,751.27		10,305.00		9,435.28	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		30,762.00		22,269.23	
10203 Town Clean Days		10,197.00		10,197.00		5,098.00		6,652.67	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		11,733.00		8,949.02	
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00	▼
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		0.00		0.00		
10231 Commercial Rubbish Collection Charges	73,492.51		73,492.51		73,492.00		67,235.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		1,500.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	104,232.27	74,992.00	82,898.00	67,235.00	47,306.20	
<u>CAPITAL EXPENDITURE</u>									
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	75,242.51	103,806.00	75,242.51	104,232.27	74,992.00	82,898.00	67,235.00	47,306.20	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10300 Administration Allocated - Sewerage		11,632.00		12,003.26		9,000.00		8,236.06	
10301 Sewerage Scheme Maintenance									
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		55,517.00		38,920.42	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		51,237.00		51,616.04	
OPERATING REVENUE									
10330 Vacant Land Sewerage Fees	8,754.32		8,754.32		8,754.00		8,754.32		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		10,571.00		9,610.00		
10333 Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	1,500.00		1,500.00		1,125.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,552.26	258,626.00	115,754.00	256,540.72	98,772.52	
CAPITAL EXPENDITURE									
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,746.00		408.45	
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 10:		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		30,000.00		30,000.00		30,000.00		7,949.50	▼
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
10340 TRANSFERS EX RESERVE	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	82,335.00	0.00	82,335.00	0.00	31,746.00	0.00	8,357.95	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,887.26	258,626.00	147,500.00	256,540.72	107,130.47	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 10400 Expenses Relating to Urban Stormwater Drainage		10,872.00		10,872.00		8,335.00		1,053.76	
<u>OPERATING REVENUE</u> 10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,872.00	0.00	10,872.00	0.00	8,335.00	0.00	1,053.76	
<u>CAPITAL EXPENDITURE</u> 10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	10,872.00	0.00	10,872.00	0.00	8,335.00	0.00	1,053.76	

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		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
10600 Administration Allocated - T Planning		34,298.00		35,394.44		26,541.00		24,285.93	
10601 Scheme Review - T Planning		10,000.00		10,000.00		7,497.00		1,485.03	
10602 Other Expenses - T Planning		3,500.00		3,500.00		2,619.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure									
ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		2,619.00		675.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	47,798.00	3,500.00	48,894.44	2,619.00	36,657.00	675.00	25,770.96	
<u>CAPITAL EXPENDITURE</u>									
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	48,894.44	2,619.00	36,657.00	675.00	25,770.96	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10700	Administration Allocated - Oth Comm Amen		18,569.00		19,162.59		14,364.00		13,148.39	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		3,682.00		830.49	
10702	Maintenance - Public Conveniences - New Al	Jobs								
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		19,044.00		15,601.16	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		6,350.00		1,094.37	
10704	Operation of Cemetery	Jobs								
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		23,584.00		9,329.26	
10705	Canna Toilets Maintenance	Jobs								
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,872.00		1,064.52	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		3,258.00		1,655.03	
10709	Frosty's Yard Expenditure		2,056.00		4,500.00		3,339.00		3,687.28	
10710	39 Solomon Terrace		1,327.00		1,327.00		981.00		406.86	
10711	Gutha Dam Repairs		1,359.00		1,359.00		1,355.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		13,000.00		9,747.00		10,154.43	
10715	Old Railway Building	Jobs								
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		800.33	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		5,922.00		5,929.56	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		0.00	▼
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10730	Burial Fees		2,000.00		2,000.00		1,494.00		510.00	
10731	Niche/Monument Fees		200.00		200.00		144.00		100.00	
10732	Reimbursements/Contributions - Other Comm		0.00		0.00		0.00		0.00	
10733	Hair Dresser Property Income		1,500.00		1,500.00		1,125.00		0.00	
10734	Frosty's Yard Income		0.00		0.00		0.00		1.00	
10735	Community Bus Income		1,500.00		1,500.00		1,125.00		5,590.91	
10736	Old Railway Building Income		0.00		0.00		0.00		0.00	
10737	Grant Income for Gutha Dam		0.00		0.00		0.00		0.00	
10738	Bond - Community Bus Hire		0.00		0.00		0.00		75.00	
10740	Grants - Gutha and Canna Dams		0.00		0.00		0.00		0.00	
10741	Grants/Contributions		0.00		0.00		0.00		0.00	
10742	Profit on Disposal of Assets - Other Commun		0.00		0.00		0.00		0.00	
37325	Grant Income - R4R		0.00		0.00		0.00		0.00	
SUB-TOTAL			5,200.00		130,113.12		5,200.00		138,531.71	
							3,888.00		110,215.00	
									6,276.91	
									63,701.68	
CAPITAL EXPENDITURE										
10750	Purchase Land & Buildings - Other Communi	Jobs								
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		10,496.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 31 March 2021

OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>									
10770 Transfer from Reserves - Other Community A	0.00		0.00		0.00		0.00		
10771 Proceeds on Asset Disposal - Other Commur	0.00		0.00		0.00		0.00		
10772 Realisation of Asset Disposal - Other Comm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,500.00	0.00	10,500.00	0.00	10,496.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	149,031.71	3,888.00	120,711.00	6,276.91	63,701.68	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2021

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls & Civic Centres		139,411.60		140,400.12		110,559.00		111,574.23	
Swimming Areas and Beaches		353,668.11		357,167.57		282,906.00		276,037.35	
Other Recreation & Sport		955,519.61		898,564.70		683,236.00		607,792.57	▼
Television and Rebroadcasting		3,196.00		3,196.00		2,394.00		776.00	
Libraries		21,543.00		22,075.93		16,542.00		12,770.60	
Other Culture		67,535.00		79,263.56		65,766.00		40,928.40	
<u>OPERATING REVENUE</u>									
Public Halls & Civic Centres	1,500.00		1,500.00		1,125.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		23,244.00		26,150.83		
Other Recreation & Sport	256,845.00		401,845.00		107,702.00		156,546.29		▲
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	21,000.00		22,000.00		21,747.00		21,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	451,345.00	1,500,667.88	153,818.00	1,161,403.00	203,833.49	1,049,879.15	
<u>CAPITAL EXPENDITURE</u>									
Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		47,907.00		36,907.00		16,748.00		65,057.04	▲
Other Recreation & Sport		472,500.00		644,700.00		374,200.00		228,764.79	▼
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		5,000.00	
Libraries		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	200,000.00		200,000.00		200,000.00		200,000.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	200,000.00	525,907.00	200,000.00	687,107.00	200,000.00	396,448.00	200,000.00	298,821.83	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	651,345.00	2,187,774.88	353,818.00	1,557,851.00	403,833.49	1,348,700.98	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2021

PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11100 Administration Allocated - Halls		30,922.00		31,910.52		23,931.00		21,895.29	
11101 Maintenance - Gutha Hall									Jobs
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		8,354.00		4,143.51	
B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buil									Jobs
B11103 Maintenance - Morawa Hall & Old Shire Buil		37,106.44		37,106.44		32,014.00		38,807.06	
11104 Depreciation - Public Halls		61,688.00		61,688.00		46,260.00		46,728.37	
<u>OPERATING REVENUE</u>									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		1,125.00		136.37		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	140,400.12	1,125.00	110,559.00	136.37	111,574.23	
<u>CAPITAL EXPENDITURE</u>									
11150 Purchase Land & Buildings - Public Halls & C									
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		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		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	1,500.00	139,411.60	1,500.00	140,400.12	1,125.00	110,559.00	136.37	111,574.23	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2021

SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11200	Administration Allocated - Swimming Pool		46,921.00		48,420.46		36,315.00		33,223.86	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		61,338.00		61,753.44	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		12,619.00		14,619.00		10,962.00		5,019.53	
11205	Maintenance - Swimming Pool									
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		103,236.00		107,206.72	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		68,436.00		68,391.16	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		2,619.00		442.64	
11208	Swimming Pool - Mtce Insurance Claim									
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Assets - Swimming Area		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	15,000.00		15,000.00		15,000.00		12,822.83		
11260	Other Income - Swimming Pool	11,000.00		11,000.00		8,244.00		13,328.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		
SUB-TOTAL		26,000.00	353,668.11	26,000.00	357,167.57	23,244.00	282,906.00	26,150.83	276,037.35	
CAPITAL EXPENDITURE										
11250	Purchase Land & Buildings - Swimming Area									
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Area		0.00		0.00		0.00		54,387.00	
11253	Infrastructure Other - Swimming Areas									
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		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	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00	
11272	Transfer Interest to Swimming Pool Reserve		636.00		636.00		477.00		0.00	
CAPITAL REVENUE										
11270	Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	47,907.00	0.00	36,907.00	0.00	16,748.00	0.00	65,057.04	
TOTAL - SWIMMING AREAS AND BEACHES		26,000.00	401,575.11	26,000.00	394,074.57	23,244.00	299,654.00	26,150.83	341,094.39	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2021

OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		50,994.72		38,241.00		34,990.02	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		5,060.00		6,575.30	
11302	Maintenance - Parks & Reserves									Jobs
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		940.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		9,999.00		7,309.79	
	B11310 Jubilee Park		12,017.00		12,017.00		8,991.00		4,877.83	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		8,069.00		5,676.89	
	B11320 Lions Park & Playground		21,422.00		21,422.00		16,453.00		18,376.50	
	B11325 Pioneer Park		33,047.00		33,047.00		25,395.00		16,058.56	
	B11330 Prater Park		6,794.00		6,794.00		5,211.00		11,154.42	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		7,131.00		5,062.32	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		48,333.00		46,589.19	
	B11345 Entrance Statements		4,731.00		4,731.00		3,620.00		6,764.39	
	B11350 Wildflower Park		9,968.00		9,968.00		7,633.00		10,294.95	
	B11355 Information Bay Gardens		4,947.00		4,947.00		3,782.00		608.37	
	B11360 Town Dam & Reticulation		8,914.00		8,914.00		6,824.00		4,650.94	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		75,000.00		57,653.00		49,030.24	
	B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,511.00		696.80	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		274.95	
11303	Maintenance - Sport & Rec Ovals & Buildings									Jobs
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,171.96	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		71,642.00		73,856.46	
	B11375 Go Kart Reserve		743.00		743.00		560.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		7,529.00		3,161.34	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		35,793.00		20,200.93	
	B11395 Oval Buildings		46,847.44		46,847.44		35,999.00		25,179.38	
11305	Maintenance - Pony Club Grounds									Jobs
	B11386 Pony Club Yards Maintenance		227.00		227.00		171.00		0.00	
11306	Maintenance - Recreation Centre									Jobs
	B11306 Maintenance - Recreation Centre		69,804.24		40,000.00		30,735.00		4,450.90	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		22,500.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		204,219.00		216,156.81	
11309	Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		1,000.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00	
11312	Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		1,624.20	
11313	Maintenance/Operations of Gymnasium									Jobs
	B11313 Gymnasium Maintenance/Operations		0.00		25,000.00		18,720.00		27,232.64	
	GYMIND Gymnasium Induction Expenses		0.00		0.00		0.00		0.00	
11314	Gymnasium Minor Asset Purchases Expensed		0.00		0.00		0.00		0.00	
11315	Lease Interest - Gymnasium Equipment		0.00		700.00		522.00		2,568.08	
OPERATING REVENUE										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		369.00		254.55	
11331	Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		272.73	▼
11332	Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		30,250.00	
11333	LRCIP Grant Income - Other Rec & Culture									Jobs
	LRCIP005 Lrcip Grant - Sports Complex		0.00		142,000.00		0.00		0.00	
11370	Reimbursements Sport/Rec		0.00		0.00		0.00		0.00	
11371	Contribution Income - Oth Recreation & Sport		121,000.00		121,000.00		90,747.00		121,000.00	▲
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,500.00	
11373	Gymnasium Income									Jobs
	GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		727.20	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2021

OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		1,000.00		747.00		1,669.06		
		0.00		2,000.00		1,494.00		872.75		
		0.00		0.00		0.00		0.00		
SUB-TOTAL		256,845.00	955,519.61	401,845.00	898,564.70	107,702.00	683,236.00	156,546.29	607,792.57	
<u>CAPITAL EXPENDITURE</u>										
11350	Purchase Buildings - Other Recreation & Sport									
	B11351 Sports Complex Upgrade		0.00		0.00		0.00		0.00	
	B11352 Pony Club Capital Expenditure		0.00		0.00		0.00		0.00	
	B11353 Recreation Centre Floor Refurbishment		0.00		0.00		0.00		0.00	
	B11354 Do Not Use - Skatepark See B11358		0.00		0.00		0.00		0.00	
	B11356 Sports Complex Water Upgrade		0.00		0.00		0.00		0.00	
	B11357 Sports Complex Telephone Upgrade		0.00		0.00		0.00		0.00	
	LRCP005 Lrclp - Sports Complex		0.00		142,000.00		0.00		0.00	
11351	Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		15,000.00		14,740.00	
11352	Reserve Interest ex Muni		0.00		0.00		0.00		111.32	
11354	Purchases Plant & Equip		7,500.00		5,700.00		5,700.00		5,616.36	
11356	Transfer to Reserves		0.00		0.00		0.00		0.00	
11358	Infrastructure - Parks & Ovals									
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00	
	B11361 Netball Courts Redevelopment Project - Dlgsci Grant Funding		450,000.00		450,000.00		337,500.00		188,154.57	
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport									
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00	
	I11302 Skate Park Cclv Cameras		0.00		0.00		0.00		0.00	
11361	Acquisition of Land		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment									
	B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00	
11364	Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		5,914.41	
11365	Principal Lease Repayments - Gymnasium Equipment		0.00		32,000.00		16,000.00		14,228.13	
<u>CAPITAL REVENUE</u>										
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360	Transfers From Reserve	0.00		0.00		0.00		0.00		
11363	Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		200,000.00		200,000.00		
SUB-TOTAL		200,000.00	472,500.00	200,000.00	644,700.00	200,000.00	374,200.00	200,000.00	228,764.79	
TOTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	601,845.00	1,543,264.70	307,702.00	1,057,436.00	356,546.29	836,557.36	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11400 Expenses Relating to Television and Rebroa		3,196.00		3,196.00		2,394.00		776.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		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		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	2,394.00	0.00	776.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		5,000.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,000.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	7,894.00	0.00	5,776.00	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
11500 Administration Allocated - Library		16,665.00		17,197.93		12,897.00		11,800.38	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		2,151.00		970.22	
11502 Library Software - Maint & Support		2,000.00		2,000.00		1,494.00		0.00	
11503 Depreciation - Library		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
11530 Library Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	21,543.00	0.00	22,075.93	0.00	16,542.00	0.00	12,770.60	
<u>CAPITAL EXPENDITURE</u>									
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	0.00	21,543.00	0.00	22,075.93	0.00	16,542.00	0.00	12,770.60	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11600 Administration Allocated - Oth Culture		22,806.00		23,534.56		17,649.00		16,148.37	
11601 Contributions to Historical Society		2,000.00		2,000.00		2,000.00		0.00	
11602 Museum - Operations		5,217.00		5,217.00		3,980.00		2,778.78	
11603 Community FM Radio Maintenance		1,000.00		1,000.00		762.00		0.00	
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00	
11605 Contributions to Morawa CWA		2,500.00		2,500.00		1,872.00		0.00	
11606 Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00	
11607 Morawa Music & Arts Festival		20,000.00		10,000.00		7,671.00		0.00	
11608 Tidy Towns		0.00		0.00		0.00		0.00	
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00	
11610 Depreciation - Oth Culture		8,512.00		8,512.00		6,381.00		6,383.69	
11611 Garage Sale Trail		0.00		0.00		0.00		0.00	
11612 Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00	
11613 NAIDOC Week Expenses		4,500.00		4,500.00		3,451.00		0.00	
11614 Australia Day Expenditure		0.00		21,000.00		21,000.00		15,617.56	
OPERATING REVENUE									
11621 Income Relating to Other Culture	0.00		0.00		0.00		0.00		
11622 Music, Arts Fest Income	20,000.00		0.00		0.00		0.00		
11623 YCN Income	0.00		0.00		0.00		0.00		
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00		
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		
11626 Grant Income - Roadwise Safety Strategic Pl	0.00		0.00		0.00		0.00		
11627 NAIDOC Week Income	1,000.00		1,000.00		747.00		0.00		
11628 Australia Day Income	0.00		21,000.00		21,000.00		21,000.00		
SUB-TOTAL	21,000.00	67,535.00	22,000.00	79,263.56	21,747.00	65,766.00	21,000.00	40,928.40	
CAPITAL EXPENDITURE									
11650 Purchase Furniture & Equipment - Other Cult		0.00		0.00		0.00		0.00	
11651 Transfer to Reserves - Other Culture		0.00		0.00		0.00		0.00	
11652 Infrastructure Other - Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11671 Transfer from Reserves - Other Culture	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	
TOTAL - OTHER CULTURE	21,000.00	67,535.00	22,000.00	79,263.56	21,747.00	65,766.00	21,000.00	40,928.40	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	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	
Streets, Roads, Bridges & Depot Maintenance		1,821,541.04		1,720,784.18		1,307,850.00		1,055,981.00	▼
Road Plant Purchases		100,644.93		56,020.63		51,501.00		7,997.91	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		288,380.00		289,566.41		217,170.00		258,536.43	▲
Aerodromes		105,406.00		105,625.48		80,018.00		62,531.37	▼
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		1,062,295.00		688,478.40		▼
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		165,980.00		177,760.73		
Road Plant Purchases	1,400.00		2,740.00		1,370.00		5,140.00		
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	263,750.00		263,750.00		197,802.00		247,386.11		▲
Aerodromes	48,000.00		8,000.00		5,994.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,636,167.00	2,315,971.97	1,597,507.00	2,171,996.70	1,433,441.00	1,656,539.00	1,118,765.24	1,385,046.71	
<u>CAPITAL EXPENDITURE</u>									
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,594,661.00		1,372,482.00		726,417.46	▼
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		709,901.00		458,672.00		857.35	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		106,000.00		16,000.00		16,000.00		8,016.82	
Mid West Local Government Service Agreement		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		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		
Road Plant Purchases	545,000.00		395,000.00		395,000.00		0.00		▼
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	2,540,016.00	395,000.00	2,320,562.00	395,000.00	1,847,154.00	0.00	735,291.63	
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	1,992,507.00	4,492,558.70	1,828,441.00	3,503,693.00	1,118,765.24	2,120,338.34	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
<u>OPERATING REVENUE</u>										
12130	MRWA RRG Project Income									
	RRGI024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		233,310.00		109,518.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		164,000.00		94,063.00		
	R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		138,110.00		138,110.00		
	R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		15,000.00		15,000.00		
	R2RI115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		45,000.00		45,000.00		
12132	WABN Footpath Grant Income									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		24,374.40		
12133	Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		0.00		
12134	LRCIP Grant Income - Transport									
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		7,497.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		59,193.00		71,746.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		142,497.00		95,000.00		
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	1,062,295.00	0.00	688,478.40	0.00	
<u>CAPITAL EXPENDITURE</u>										
12150	Rural Roads Construction									
	R2R007 Canna North East Road		0.00	106,012.00		106,008.00		106,012.32		
	RRG023 Nanekine Road 19/20		26,535.00	26,535.00		26,535.00		10,004.91		
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00	350,000.00		349,996.00		219,255.25		
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00	106,500.00		74,536.00		5,505.92		
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00	233,500.00		163,443.00		680.00		
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00	164,000.00		163,997.00		65,103.32		
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting		138,110.00	145,000.00		145,000.00		144,605.33		
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00	190,000.00		142,497.00		76,978.35		
12151	Townsite Roads Construction									
	R2R113 R2R - Town - Lodge St Fy20/21		15,000.00	15,000.00		15,000.00		7,547.73		
	R2R115 R2R Town - Manning Road Fy20/21		45,000.00	45,000.00		44,997.00		33,311.91		
	LRCIP001 Lrcip - Town Entry Signage		10,000.00	10,000.00		7,488.00		0.00		
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00	78,927.00		59,193.00		21,747.00		
12155	Bridges Construction		0.00	0.00		0.00		0.00		
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00	0.00		0.00		0.00		
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00	0.00		0.00		0.00		
	F0095 Footpath Construction - Caulfield Road		0.00	0.00		0.00		0.00		
	F0096 Prater Street Footpath		0.00	10,144.00		10,144.00		10,143.51		
	F0097 Davis Street Shared Pathway		62,500.00	62,500.00		62,496.00		25,251.97		
	F0098 Shared Pathway Construction - Location Tbd		62,500.00	0.00		0.00		0.00		
	F0106 Yewers Ave Footpath Construction		0.00	0.00		0.00		0.00		
12160	Unspent Grants Reserve Interest ex Muni		0.00	0.00		0.00		0.00		
12161	Road Reserve		50,000.00	50,000.00		0.00		0.00		
12162	Road Reserve Interest ex Muni		1,543.00	1,543.00		1,152.00		269.94		

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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL REVENUE</u> 12170 Transfer from Reserve - Streets, Roads, Bridg	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,534,115.00	0.00	1,594,661.00	0.00	1,372,482.00	0.00	726,417.46	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	1,132,037.00	1,534,115.00	1,132,037.00	1,594,661.00	1,062,295.00	1,372,482.00	688,478.40	726,417.46	

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
12200	Administration Allocated - Rd Maint		37,053.00		38,237.14		28,674.00		26,236.39	
12201	RAMM's - Annual Charge		7,000.00		7,000.00		7,000.00		6,342.82	
12202	Power - Street Lighting		40,000.00		40,000.00		29,997.00		31,708.47	
12203	Maintenance - Rural Roads									Jobs
	M0000 Maintenance Sundry Rural Roads		751,941.00		650,000.00		499,982.00		2,856.69	
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,984.90	
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		12,363.58	
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		3,697.87	
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,432.24	
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60	
	M0021 White Road - Maintenance		0.00		0.00		0.00		4,295.02	
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		3,025.83	
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,397.25	
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		525.23	
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		24.95	
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		695.86	
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		1,911.20	
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		1,293.64	
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		711.64	
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81	
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00	
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25	
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		2,797.76	
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81	
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24	
12204	Maintenance - Town Streets									Jobs
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		47,964.00		17,199.46	
12205	Maintenance - Drainage									Jobs
	B12205 Drainage Maintenance		11,596.00		11,596.00		8,895.00		334.85	
12206	Maintenance - Depot									Jobs
	B12206 Maintenance - Depot		46,070.04		46,070.04		35,406.00		51,698.85	
12207	Maintenance - Footpaths									Jobs
	B12207 Footpath Maintenance		7,919.00		7,919.00		6,080.00		4,625.05	
12208	Traffic Signs Maintenance		7,636.00		7,636.00		5,862.00		2,483.00	
12209	Bridges Maintenance		0.00		0.00		0.00		0.00	
12210	Crossover Maintenance		1,699.00		1,699.00		1,284.00		0.00	
12211	Depreciation - Infrastructure		776,920.00		776,920.00		582,687.00		602,436.78	
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		72.00		0.00	
12213	Street Sweeping		28,453.00		28,453.00		21,871.00		7,237.61	▼
12214	Mtce Rural Roads - Mining Activity									Jobs
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		32,076.00		27,533.64	
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00	
12215	Flood Damage									Jobs
12216	Flood Damage 2017									Jobs
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00	
12221	Road Hierarchy		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		6,180.72		

SHIRE OF MORAWA
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		
12232 Crossover Contributions	0.00		0.00		0.00		0.00		
12234 Grant - MRWA Direct - Maint	140,980.00		140,980.00		140,980.00		140,980.00		
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		
12236 Road Mtce Contribution	50,000.00		50,000.00		25,000.00		30,600.01		
12237 Flood Damage Reimbursements	0.00		0.00		0.00		0.00		
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	190,980.00	1,821,541.04	190,980.00	1,720,784.18	165,980.00	1,307,850.00	177,760.73	1,055,981.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,720,784.18	165,980.00	1,307,850.00	177,760.73	1,055,981.00	

SHIRE OF MORAWA
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ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
12300 Administration Allocated - Rd Plant Purch.		7,789.00		8,037.61		6,021.00		5,514.89	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00	
12302 Loss on Disposal of Assets - Road Plant Pur		82,855.93		37,983.02		37,983.00		2,483.02	▼
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		7,497.00		0.00	
<u>OPERATING REVENUE</u>									
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		
12331 Profit on Disposal of Assets - Road Plant Pur	1,400.00		2,740.00		1,370.00		0.00		
SUB-TOTAL	1,400.00	100,644.93	2,740.00	56,020.63	1,370.00	51,501.00	5,140.00	7,997.91	
<u>CAPITAL EXPENDITURE</u>									
12303 Plant Reserve Interest ex Muni		4,901.00		4,901.00		3,672.00		857.35	
12350 Purchase Plant & Equipment - Road Plant Pi		545,000.00		455,000.00		455,000.00		0.00	▼
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		350,000.00		250,000.00		0.00		0.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
12340 Transfer from Reserve - Road Plant Purchas	545,000.00		395,000.00		395,000.00		0.00		▼
12370 Proceeds on Asset Disposal - Road Plant Pu	75,650.00		88,446.36		88,446.00		9,206.36		▼
12371 Realisation on Asset Disposal - Road Plant F	(75,650.00)		(88,446.36)		(88,446.00)		(9,206.36)		▼
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	899,901.00	395,000.00	709,901.00	395,000.00	458,672.00	0.00	857.35	
TOTAL - ROAD PLANT PURCHASES	546,400.00	1,000,545.93	397,740.00	765,921.63	396,370.00	510,173.00	5,140.00	8,855.26	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
12500 Administration Allocated - Licensing		37,130.00		38,316.41		28,737.00		26,290.73	
12501 Licensing Inspections		0.00		0.00		0.00		0.00	
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		188,433.00		0.00	▼
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		232,245.70	
<u>OPERATING REVENUE</u>									
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		9,369.00		12,267.33		
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		188,433.00		0.00		▼
12532 DOT - Licensing Income	0.00		0.00		0.00		235,118.78		
SUB-TOTAL	263,750.00	288,380.00	263,750.00	289,566.41	197,802.00	217,170.00	247,386.11	258,536.43	
<u>CAPITAL EXPENDITURE</u>									
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	289,566.41	197,802.00	217,170.00	247,386.11	258,536.43	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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AERODROMES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
12600	Administration Allocated - Aerodrome		6,860.00		7,079.48		5,301.00		4,857.70	
12601	Aerodromes Terminal Building Mtce/Ops									
	B12601 Aerodromes Maintenance		43,407.00		43,407.00		33,371.00		16,319.65	
12602	Depreciation - Aerodromes		55,139.00		55,139.00		41,346.00		41,354.02	
12603	Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
12630	Aerodrome Grant									
	CSGI001 Csq Grant - Airport Vermin Fencing	40,000.00		0.00		0.00		0.00		
12631	Bureau of Meterology Rental	0.00		0.00		0.00		0.00		
12632	Other Income - Aerodromes	8,000.00		8,000.00		5,994.00		0.00		
SUB-TOTAL		48,000.00	105,406.00	8,000.00	105,625.48	5,994.00	80,018.00	0.00	62,531.37	
<u>CAPITAL EXPENDITURE</u>										
12650	Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00	
12651	Infrastructure - Aerodromes									
	AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00	
	AERO2 Rasp Grant - Aerodrome		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	
	AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		16,000.00		8,016.82	
	CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
12652	Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	106,000.00	0.00	16,000.00	0.00	16,000.00	0.00	8,016.82	
TOTAL - AERODROMES		48,000.00	211,406.00	8,000.00	121,625.48	5,994.00	96,018.00	0.00	70,548.19	

SHIRE OF MORAWA
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		34,714.00		25,085.08		22,074.00		12,108.93	
Tourism & Area Promotion		316,136.60		319,160.15		257,219.00		165,812.26	▼
Building Control		35,349.00		36,367.13		27,261.00		22,981.51	
Other Economic Services		83,338.00		84,215.16		63,135.00		55,613.17	
Economic Development		412,693.40		362,699.22		281,066.00		266,649.30	
<u>OPERATING REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	247,750.00		249,750.00		187,333.00		186,462.13		
Building Control	1,650.00		1,650.00		1,233.00		1,116.15		
Other Economic Services	3,500.00		3,500.00		3,500.00		2,866.20		
Economic Development	18,144.00		9,072.00		6,804.00		6,030.81		
SUB-TOTAL	271,044.00	882,231.00	263,972.00	827,526.74	198,870.00	650,755.00	196,475.29	523,165.17	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		137,487.00		70,135.21	▼
Building Control		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00	
Economic Development		76,908.40		76,908.00		47,172.00		12,319.32	▼
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
Economic Development	18,057.40		18,057.00		18,057.00		0.00		▼
SUB-TOTAL	18,057.40	244,408.40	18,057.00	244,408.00	18,057.00	184,659.00	0.00	82,454.53	
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	282,029.00	1,071,934.74	216,927.00	835,414.00	196,475.29	605,619.70	

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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13100 Administration Allocated - Rural Services		11,624.00		11,995.08		8,991.00		8,230.28	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		3,276.02	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		5,404.00		602.63	
13103 Wild Dog Control (Invasive animal managem)		10,000.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	34,714.00	0.00	25,085.08	0.00	22,074.00	0.00	12,108.93	
<u>CAPITAL EXPENDITURE</u>									
13150 Purchase Furniture & Equipment - Rural Serv		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	34,714.00	0.00	25,085.08	0.00	22,074.00	0.00	12,108.93	

SHIRE OF MORAWA
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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13200	Administration Allocated - Tourism		47,668.00		49,191.55		36,891.00		33,752.73	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		10,458.00		9,071.71	
13203	Caravan Park Operating Expenditure									Jobs
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		38,224.00		63,233.07	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		4,282.00		1,037.48	
	B13205 Caravan Park General Expenses		0.00		1,500.00		1,116.00		780.62	
	B13206 Do Not Use		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna									Jobs
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		10,902.00		5,632.30	
13205	Chalet Operating Expenditure - Koolanooka									Jobs
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		11,271.00		5,492.84	
13206	Area Promotion Expenditure		25,000.00		25,000.00		18,747.00		5,811.36	▼
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		1,683.00		850.00	
13208	Wildflower Country Tourism Committee		12,500.00		12,500.00		12,500.00		4,500.00	
13209	Tourist Bureau Operations		22,107.00		22,107.00		16,751.00		2,132.54	▼
13210	Rural Towns Project		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		22,686.00		22,686.00		17,010.00		16,076.15	
13213	Morawa Trails Project		25,000.00		25,000.00		25,000.00		0.00	▼
13214	Area promotion Marketing Plan		15,000.00		15,000.00		15,000.00		0.00	▼
13215	Unit 1 C/Park - Morawa									Jobs
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		6,029.00		4,926.94	
13216	Unit 2 C/Park - Gutha									Jobs
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		6,029.00		4,598.23	
13217	Unit 3 C/Park - Merkanooka									Jobs
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		6,029.00		4,266.48	
13218	Unit 4 - C/Park - Pintharuka									Jobs
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		6,029.00		3,577.81	
13219	Caravan Caretakers Office/Accommodation									Jobs
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		3,268.00		72.00	
13220	Other Expenses - Tourism & Area Promotior		10,000.00		10,000.00		10,000.00		0.00	
OPERATING REVENUE										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		18,747.00		28,860.00		▲
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		18,747.00		22,720.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/non-Powered Site	32,500.00		35,000.00		26,244.00		30,136.20		
13235	Caravan Park - Non Powered Site	500.00		500.00		369.00		0.00		
13236	Caravan Park - Other Income	2,000.00		1,500.00		1,125.00		861.38		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	250.00		250.00		250.00		0.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve									Jobs
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		37,494.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		52,497.00		35,000.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	12,500.00		12,500.00		9,369.00		11,500.91		

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		7,497.00		12,003.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		7,497.00		11,280.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		7,497.00		9,100.00		
SUB-TOTAL		247,750.00	316,136.60	249,750.00	319,160.15	187,333.00	257,219.00	186,462.13	165,812.26	
CAPITAL EXPENDITURE										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		29,996.00		24,805.52	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		37,494.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent C		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom.									
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		52,497.00		45,329.69	
	I13254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		17,500.00		0.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	137,487.00	0.00	70,135.21	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	249,750.00	486,660.15	187,333.00	394,706.00	186,462.13	235,947.47	

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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13300 Administration Allocated - Building Control		31,849.00		32,867.13		24,642.00		22,551.73	
13301 Bld Control Expenses Allocated from Health		0.00		0.00		0.00		0.00	
13302 Other Building Costs		3,500.00		3,500.00		2,619.00		429.78	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		1,179.00		525.15		
13331 BCITF & BRB Commission	75.00		75.00		54.00		633.35		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	36,367.13	1,233.00	27,261.00	1,116.15	22,981.51	
<u>CAPITAL EXPENDITURE</u>									
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	1,650.00	35,349.00	1,650.00	36,367.13	1,233.00	27,261.00	1,116.15	22,981.51	

SHIRE OF MORAWA
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OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
13600 Administration Allocated - Other Econ Service		27,433.00		28,310.16		21,231.00		19,425.07	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		8,001.00		2,311.06	
13605 MFIG Expenses		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,207.00		45,207.00		33,903.00		33,877.04	
13608 MWCC I- MORAWA		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
13630 Sale of Water	3,500.00		3,500.00		3,500.00		2,866.20		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	83,338.00	3,500.00	84,215.16	3,500.00	63,135.00	2,866.20	55,613.17	
<u>CAPITAL EXPENDITURE</u>									
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Service		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	3,500.00	83,338.00	3,500.00	84,215.16	3,500.00	63,135.00	2,866.20	55,613.17	

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31 March 2021

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
13700	Administration Allocated - Ec Development		112,294.00		115,882.82		86,904.00		79,512.92	
13701	Employee Expenses - EDM		103,390.00		60,000.00		46,149.00		73,040.62	▲
13702	Housing Costs Allocated - Economic Develop		23,193.00		13,000.00		9,747.00		13,757.09	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		3,744.00		425.00	
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00	
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00	
13706	Morawa Future Fund Community Allocation E		55,557.40		55,557.40		46,182.00		19,665.79	▼
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs									
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		1,393.76	
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd (U		1,064.00		1,064.00		906.00		1,307.37	
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		904.00		430.30	
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		905.00		1,111.24	
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		906.00		609.89	
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		906.00		1,017.73	
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		905.00		1,018.51	
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		906.00		1,023.84	
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		906.00		1,073.94	
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,331.00		1,038.36	
13708	Regeneration Morawa Project		0.00		0.00		0.00		0.00	
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00	
13710	Depreciation - Ec Development		93,631.00		93,631.00		70,218.00		70,222.94	
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00	
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00	
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
13730	Contributions & Grants - Economic Developpr	0.00		0.00		0.00		0.00		
13731	Profit on Disposal of Assets - Economic Deve	0.00		0.00		0.00		0.00		
13732	Morawa LG Energy Efficiency Program Grant	0.00		0.00		0.00		0.00		
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		
13735	Business Unit 1 Income - S & K	9,072.00		0.00		0.00		0.00		
13736	Business Unit 2 Income	9,072.00		9,072.00		6,804.00		6,030.81		
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00		
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		
13743	Business Unit 9 Income - S & K	0.00		0.00		0.00		0.00		
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		
13745	Super Towns Income	0.00		0.00		0.00		0.00		
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,144.00	412,693.40	9,072.00	362,699.22	6,804.00	281,066.00	6,030.81	266,649.30	
<u>CAPITAL EXPENDITURE</u>										
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00	
13751	Purchase Plant & Equipment - Other Econorr		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2021

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13752	Economic Development Reserve Interest ex I		37.00		37.00		27.00		6.43	
13753	Purchase L & B - Incubator Project									
	INC Business Incubators		0.00		0.00		0.00		0.00	
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00	
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00	
13756	Community Development Reserve Funds ex		13,163.00		13,163.00		9,864.00		3,632.75	
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00	
13758	Transfer to Morawa Community Future Funds		2,878.00		2,878.00		2,151.00		476.75	
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		15,930.00		7,935.87	
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00	
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00	
13762	Morawa Revitalisation - Road Infrastructure									
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00	
13763	Morawa Revitalisation - Other Infrastructure									
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00	
	REV03 Mwir-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00	
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00	
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00	
13764	Investment in North Midlands Solar Thermal I		0.00		0.00		0.00		0.00	
13765	Transfer to Morawa Community Future Funds		18,057.40		18,057.00		18,057.00		0.00	▼
13766	Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00	
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00	
13768	Transfer Interest to Business Units Reserve		1,529.00		1,529.00		1,143.00		267.52	
13769	Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00	
13780	Land Development - Costs of Acquisition									
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00	
13781	Land Development - Development Costs									
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00	
13782	Transfer to COVID-19 Emergency Response		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		
13771	Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00		
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		
13775	Transfer ex Economic Development Res	0.00		0.00		0.00		0.00		
13776	Transfer from Morawa Future Fund Interest F	0.00		0.00		0.00		0.00		
13777	Transfer from Future Funds Reserve	18,057.40		18,057.00		18,057.00		0.00		▼
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00		
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,057.40	76,908.40	18,057.00	76,908.00	18,057.00	47,172.00	0.00	12,319.32	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	27,129.00	439,607.22	24,861.00	328,238.00	6,030.81	278,968.62	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		33,525.00		33,585.02		25,766.00		15,458.71	▼
Public Works Overheads		0.18		0.00		(2,417.00)		37,941.75	▼
Plant Operation Costs		0.00		0.00		1,290.00		25,686.06	▲
Administration		(0.37)		0.00		11,718.00		3,281.52	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(22,882.44)	
OPERATING REVENUE									
Private Works	37,500.00		37,500.00		28,125.00		15,564.36		▼
Public Works Overheads	0.00		0.00		0.00		6,049.65		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		42,115.33		31,581.00		25,589.10		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	4,950.00		10,000.00		7,497.00		8,250.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,250.00		17,680.00		24,437.66		
SUB-TOTAL	82,450.00	33,524.81	124,865.33	33,585.02	84,883.00	36,357.00	79,890.77	59,485.60	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		5,460.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		1,764.00		412.83	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,764.00	0.00	5,872.83	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	124,865.33	40,945.02	84,883.00	38,121.00	79,890.77	65,358.43
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SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14100 Administration Allocated - Private Works		1,864.00		1,924.02		1,440.00		1,320.16	
14101 Expenditure - Private Works									Jobs
W0650 Private Works - General		31,661.00		31,661.00		24,326.00		0.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00	
W1289 Mungada Road		0.00		0.00		0.00		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		0.00	
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00	
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00	
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00	
W1322 Brad Porter		0.00		0.00		0.00		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		0.00	
W1326 Ag School		0.00		0.00		0.00		0.00	
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00	
W1329 Three Springs Shire		0.00		0.00		0.00		0.00	
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00	
W1331 Tomlinson		0.00		0.00		0.00		470.01	
W1332 Water Corporation		0.00		0.00		0.00		320.08	
W1334 Morawa Ag School		0.00		0.00		0.00		220.98	
W1335 Three Springs Shire		0.00		0.00		0.00		1,364.12	
W1336 John Sabbo		0.00		0.00		0.00		135.71	
W1337 Latham / Perenjori		0.00		0.00		0.00		1,364.12	
W1339 Caltex		0.00		0.00		0.00		165.73	
W1341 4 Broad Ave Morawa		0.00		0.00		0.00		110.46	
W1342 20 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1343 25 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1344 Three Springs		0.00		0.00		0.00		1,364.12	
W1346 20 Richter Ave		0.00		0.00		0.00		112.05	
W1347 43 Valentine St Morawa		0.00		0.00		0.00		343.61	
W1348 4 Tubv Street		0.00		0.00		0.00		132.65	
W1349 4 Evans Street		0.00		0.00		0.00		132.65	
W1350 55 Dreghorn St		0.00		0.00		0.00		152.15	
W1351 63 Milloy Street		0.00		0.00		0.00		85.90	
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51	
W1356 Bankwest		0.00		0.00		0.00		171.80	
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1361 Road Contractors		0.00		0.00		0.00		1,415.43	
W1362 Shire of Threesprings		0.00		0.00		0.00		1,131.75	
W1363 Tomlinson		0.00		0.00		0.00		267.69	
W1364 Ellie Cuthbert		0.00		0.00		0.00		253.35	
W1365 PJ Shire		0.00		0.00		0.00		1,374.16	
W1366 Three Springs Shire		0.00		0.00		0.00		1,374.25	
W1367 Orica		0.00		0.00		0.00		556.29	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
14130 Income from Private Works	37,500.00		37,500.00		28,125.00		15,564.36		▼
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,585.02	28,125.00	25,766.00	15,564.36	15,458.71	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	37,500.00	33,525.00	37,500.00	33,585.02	28,125.00	25,766.00	15,564.36	15,458.71	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2021

PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14200	Administration Allocated - PWO		235,611.00		243,141.10		182,349.00		166,831.68	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		97,110.00		172,740.83	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		8,550.00		14,685.70	
14203	Other Expenses - EMWA		2,430.00		2,430.00		1,818.00		456.26	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		23,851.00		19,341.52	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		56,062.00		55,739.95	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		21,661.00		23,670.85	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		95,851.00		83,224.53	▼
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		65,000.00		49,973.00		61,052.66	▲
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		1,679.86	
14211	Insurance on Works		19,336.00		25,000.00		24,999.00		22,441.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,698.39	
14213	Travel & Conference Expenses		1,000.00		1,000.00		500.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		500.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		3,744.00		1,230.31	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		9,270.00		(18,532.45)	▼
14217	Engineering Costs		5,000.00		5,000.00		3,744.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		12,500.00		0.00	▼
14220	Expendable Stores Expense		15,000.00		15,000.00		11,250.00		3,146.51	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		61,004.00		45,747.00		33,514.89	▼
14224	Advertising - PWO		1,000.00		1,000.00		500.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		747.00		0.00	
14226	Medical Examination Costs		750.00		2,000.00		1,494.00		2,535.55	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		8,000.00		5,994.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		8,000.00		5,994.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		(313.20)	
14243	Depreciation - PWO's		11,990.00		11,990.00		8,991.00		8,992.37	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(913,498.28)		(685,116.00)		(631,271.47)	
OPERATING REVENUE										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		6,049.65		
SUB-TOTAL		0.00	0.18	0.00	0.00	0.00	(2,417.00)	6,049.65	37,941.75	
CAPITAL EXPENDITURE										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
CAPITAL REVENUE										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.00	0.00	(2,417.00)	6,049.65	43,401.75	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		90,800.00		90,800.00		68,094.00		56,619.67	▼
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		10,494.00		8,506.91	
14303 Insurance - Plant		23,347.00		23,347.00		17,505.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		157,491.00		101,807.17	▼
14305 Tyres and Tubes		64,930.00		64,930.00		48,690.00		17,405.45	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		30,000.00		22,491.00		28,631.67	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		8,053.61	
14309 Plant Depreciation costs from Assets - DO N		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		230,151.00		230,151.00		172,611.00		192,633.36	▲
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(668,514.20)		(501,381.00)		(409,552.26)	▼
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
14431 Reimbursements POC	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	25,686.06	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	25,686.06	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2021

ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14600	Salaries & Wages - Admin		680,958.27		720,000.00		553,840.00		517,337.71	
14601	Leave Liability To Other Shires		0.00		26,500.00		26,500.00		50,824.92	▲
14602	Superannuation - Admin		72,750.42		80,000.00		59,994.00		63,592.17	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		5,000.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		3,375.00		546.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		5,625.00		3,765.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		11,250.00		(6,683.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		2,500.00		3,185.49	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		15,228.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		1,134.20	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		16,407.00		6,514.62	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		2,997.00		1,247.89	
14613	Housing Costs Allocated - Admin		57,492.21		63,332.21		47,493.00		36,200.76	▼
14614	Consultancy Services - Admin		90,000.00		90,000.00		67,500.00		61,980.00	
14615	Office Building Maintenance - Admin									
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		32,873.00		35,094.08	
14616	Archive & Records Storage		1,500.00		1,500.00		1,125.00		826.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,872.00		212.72	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		7,452.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		25,000.00		18,747.00		1,031.82	▼
14620	Computer Software Support & Licenses		102,445.00		115,000.00		86,247.00		91,451.90	
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		3,744.00		988.64	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		2,250.00		2,175.66	
14623	Telecommunications - Admin		37,354.00		37,354.00		28,008.00		17,647.74	▼
14624	Legal Expenses Administration		15,000.00		15,000.00		11,250.00		7,122.16	
14625	Postage & Freight		3,500.00		8,000.00		5,994.00		6,103.78	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		11,250.00		12,310.71	
14627	Advertising - Admin		20,000.00		20,000.00		14,994.00		19,084.57	
14628	Provision/Write off Sundry Debtors (previous		5,000.00		5,000.00		0.00		0.00	
14629	Bank Fees and Charges & Interest Expense		10,000.00		10,000.00		7,497.00		8,754.30	
14630	Depreciation - Admin		37,060.00		37,060.00		27,792.00		31,247.73	
14631	ClickSuper		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		0.00		0.00		0.00		0.00	
14638	Loss on Disposal of Assets - Administration		14,088.35		2,905.26		2,905.00		2,905.26	
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,436,999.85)		(1,077,741.00)		(985,996.97)	
OPERATING REVENUE										
14640	Income relating to Administration	5,000.00		30,000.00		22,500.00		16,646.86		
14641	Leave Liability from other Shires	0.00		12,115.33		9,081.00		8,942.24		
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		
14644	Paid Parental Leave (Centrelink) Mun	0.00		0.00		0.00		0.00		
14672	Grant/Contributions	0.00		0.00		0.00		0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	5,000.00	(0.37)	42,115.33	0.00	31,581.00	11,718.00	25,589.10	3,281.52	
CAPITAL EXPENDITURE									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin Jobs									
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		1,764.00		412.83	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
CAPITAL REVENUE									
14670 Proceeds on Asset Disposal - Administration	8,000.00		16,500.00		16,500.00		16,500.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(16,500.00)		(16,500.00)		(16,500.00)		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,764.00	0.00	412.83	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	42,115.33	7,360.00	31,581.00	13,482.00	25,589.10	3,694.35	

SHIRE OF MORAWA
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MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14001 Sick Leave Expense - MWLGSA Staff		0.00		0.00		0.00		0.00	
14002 Annual & Leave Loading - MWLGSA Staff		0.00		0.00		0.00		0.00	
14003 Long Service Leave - MWLGSA Staff		0.00		0.00		0.00		0.00	
14004 Public Holiday Pay - MWLGSA Staff		0.00		0.00		0.00		0.00	
14005 Superannuation - MWLGSA Staff		0.00		0.00		0.00		0.00	
14006 Workers Compensation Insurance - MWLGS		0.00		0.00		0.00		0.00	
14007 Supervision Costs Allocated		0.00		0.00		0.00		0.00	
14008 Medical Examination Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14009 Travel Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14010 Offsite Accommodation Allowance - MWLGS		0.00		0.00		0.00		0.00	
14011 Subsistence Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14012 Other Allowances - MWLGSA Staff		0.00		0.00		0.00		0.00	
14014 OSH Meetings & Training - MWLGSA Staff		0.00		0.00		0.00		0.00	
14015 Vehicle Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14016 Protective Clothing - MWLGSA Staff		0.00		0.00		0.00		0.00	
14017 FBT - MWLGSA Staff		0.00		0.00		0.00		0.00	
14018 Licenses/Registrations - MWLGSA Services		0.00		0.00		0.00		0.00	
14020 Insurance On Works - MWLGSA Services		0.00		0.00		0.00		0.00	
14021 Excess on Insurance - MWLGSA Services		0.00		0.00		0.00		0.00	
14022 Relocation Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14023 Safety Equipment - MWLGSA Staff		0.00		0.00		0.00		0.00	
14025 Consultancy Services - MWLGSA Services		0.00		0.00		0.00		0.00	
14026 Expendable Stores/Equipment - MWLGSA S		0.00		0.00		0.00		0.00	
14028 Traffic Management Signs - MWLGSA servi		0.00		0.00		0.00		0.00	
14030 Advertising - MWLGSA Services		0.00		0.00		0.00		0.00	
14031 Legal Fees - MWLGSA Services		0.00		0.00		0.00		0.00	
14032 Photocopying/Printing - MWLGSA Services		0.00		0.00		0.00		0.00	
14033 Minor Assets - MWLGSA Services		0.00		0.00		0.00		0.00	
14034 Other Employee Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14035 Other Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14036 Communication Expenses - MWLGSA Servi		0.00		0.00		0.00		0.00	
14037 Depreciation MWLGSA Assets		0.00		0.00		0.00		0.00	
14038 Office Equipment Expenses - MWLGSA Ser		0.00		0.00		0.00		0.00	
14039 Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00	
14040 Office Running Costs - MWLGSA Services		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>									
14099 Overheads Allocated To Works		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
14090 Income Relating To MWLGSA Overheads	0.00		0.00		0.00		0.00		
14091 Reimbursements from Main Roads (50%) P.	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
14051 Purchase - Furniture & Equipment - MWLGS		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #									Comments
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MWLGSA OVERHEADS (DIRECT COSTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
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 31 March 2021

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		1,464,140.00		1,462,029.81	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,903,386.26)		(1,903,386.26)		(1,464,140.00)		(1,462,029.81)	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	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	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14401 Purchase of Stock Materials		209,991.20		209,991.20		157,491.00		73,260.96	▼
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(157,491.00)		(96,143.40)	▼
<u>OPERATING REVENUE</u>									
14430 Sale of Stock	0.00		250.00		180.00		222.73		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		17,500.00		24,214.93		
SUB-TOTAL	35,000.00	0.00	35,250.00	0.00	17,680.00	0.00	24,437.66	(22,882.44)	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	35,000.00	0.00	35,250.00	0.00	17,680.00	0.00	24,437.66	(22,882.44)	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 March 2021

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00	
14801 Expenses Relating to Unclassified									
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00	
14802 Other Expenses - Unclassified		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	
14806 Industrial -Club Road,Morawa (Lots 50, 356,1		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14830 Income Relating to Unclassified	4,950.00		0.00		0.00		0.00		
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		10,000.00		7,497.00		8,250.00		
SUB-TOTAL	4,950.00	0.00	10,000.00	0.00	7,497.00	0.00	8,250.00	0.00	
CAPITAL EXPENDITURE									
14840 Purchase of Buildings		0.00		0.00		0.00		0.00	
14841 Purchase of Land		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	
TOTAL - UNCLASSIFIED	4,950.00	0.00	10,000.00	0.00	7,497.00	0.00		0.00	



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Corporate MasterCard Standard STATEMENT

Account Number XXXX XXXX XXXX XXXX
 From 30/01/2021
 To 26/02/2021
 Due Date 18/03/2021
 Minimum Payment \$20.00

Account of MR SCOTT ANDREW WILDGOOSE

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/01/2021	OPENING BALANCE			\$0.00
08/02/2021	ZOOM.US 888-799-9666 8887999666 CA	-\$20.99		-\$20.99
18/02/2021	POST MORAWA LPO MO MORAWA A	-\$131.00		-\$151.99
26/02/2021	CLOSING BALANCE			-\$151.99

Total Debits: \$151.99
Total Credits: \$0.00

Credit Limit: \$10,000.00 Available Credit: \$9,848.01

Past Due: \$0.00

PURCHASES ;17.99% P.A.
 BALANCE TRANSFERS ;17.99% P.A.
 CASH ADVANCES ;17.99% P.A.

Page 1

Credit Card Statement

Safe Work Method Statement

Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

Review date: 30/03/2023

<p>Assumptions: <i>This SWMS covers the Hazards and Control measures for the transportation of Containers loaded with Copper Concentrate. Pick up of the containers is from the Deflector mine site and the load sizes and individual container weights are similar.</i></p> <p><i>This SWMS does not include general driving hazards. The Truck Driver must continually monitor this as part of their general operational duties. It is fair to assume that the Truck Driver understands the responsibilities of the role and the potential for driving hazards and that condition may frequently change.</i></p> <p><i>The route is an up to 3 Trailer load (road train) operation.</i></p>			<p>SWMS Team (Name & Position):</p> <p><i>Gavin Dobb – WA GM Operations Mark Dominish – Transport Manager Christopher Speed – SHS Manager Russell Poore – SHS Officer Mel Panetta – Fleet Allocator</i></p>
<p>Plant/Equipment/Tools:</p> <p><i>Prime Mover (up to 130 tonne rating) 3 x trailers in various configurations to carry 3 loaded containers. Dolly trailers MT Data transport monitoring system Material Safety Data Sheets</i></p>	<p>Training/Qualifications required:</p> <p><i>MC Driver's License TLIF2010A Apply fatigue management strategies. Qube Logistics General induction. JMP – Deflector Mine Site Main Roads - Rollover Prevention Training</i></p>	<p>Permits/licences required:</p> <p><i>Containerised Cargo Period Permit AMMS (WA HVAC) Class 1 RAV Oversize Period Permit WA Heavy Vehicle Accreditation</i></p>	<p>Applicable Standards, Codes of Practice and guidance:</p> <p><i>WA OSH Act/Reg WA Road Traffic Act Equipment Manufacturers Guidelines Trailer and Dolly Hook Unhook SM-WA-0911 Equipment Manufacturers Guidelines WAHVAS Code of Practice Fatigue Management Plan PL-WA-0304 National Standard for Manual Tasks 2007 National Code of Practice for the Prevention of Musculoskeletal Disorders from Performing Manual Tasks 2007 NTC Load Restraints Guide</i></p>
<p>PPE required:</p> <p><i>Steel toe cap boots. AS/NZS 2210.2 Fluorescent Vest/Top. AS/NZS 4602.1:2011 Sun smart PPE including: Long sleeve top, long pants, sun smart hat and safety glasses-tinted/ clear (AS/NZS 1337) Hard Hat with Sun Brim (AS/NZS 1801) Rigger Gloves Safety rated glasses (clear or tinted) to AS/NZS 1337</i></p>	<p>Inspection requirements:</p> <p><i>Completion of Pre-Start Vehicle checks</i></p>	<p>Records/Reporting:</p> <p><i>Drivers Run Sheets include;</i></p> <ul style="list-style-type: none"> • Pre Operation Check • Start/Finish times • Break times • Time enter/exit sites • Container ID • Odometer reading • Fatigue sign off • Date • Driver Name <p><i>Container Weight Declaration/Weigh Bridge Docket/DG Shipping Document/MO41</i></p>	

SWMS Custodian: WA SHE Manager
SWMS Approver: WA GM - Operations
Number:

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Page 1 of 7

Safe Work Method Statement

Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

Review date: 30/03/2023

Critical steps in the Activity	Potential Hazards or Human Error (Safety/Environmental hazards identified, including physical environment, human errors, plant and equipment)	Risk Ranking before controls	Safety Controls (to be Implemented to eliminate or reduce the risk to the lowest practicable level)	Risk Ranking after controls	Responsible Position/Person
<p>1 The Driver completes Vehicle and Equipment Pre Start Checks. Driver to receive instructions from the Allocator to transport Empty Containers to site from Kewdale.</p>	<p>a) Manual Handling b) Load Security c) Equipment Fault/Failure</p>	<p>L2 X C3 M Medium</p>	<p>a) Care when manipulating the vehicle/equipment during preoperational checks. b) <u>Twistlocks must be applied to all 4 points on every container</u> c) If the equipment is faulty or too difficult to operate manually then fill out a defect report and report the fault to your Allocator.</p>	<p>L2 X C2 L Low</p>	<p>a) Truck Driver</p>
<p>2 Follow designated heavy vehicle route. <i>See attachments 1</i> <u>Prior to arrival to Morawa operate as per approved operating instructions.</u></p>	<p>a) General Road Hazards b) Changing traffic Conditions</p>	<p>L2 X C3 M Medium</p>	<p>a) Driver to be aware of continuously changing traffic conditions. b) Drivers should drive defensively and exercise care at all times.</p>	<p>L2 X C2 L Low</p>	<p>a) Truck Driver</p>

Safe Work Method Statement

Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

Review date: 30/03/2023





Critical steps in the Activity	Potential Hazards or Human Error (Safety/Environmental hazards identified, including physical environment, human errors, plant and equipment)	Risk Ranking before controls	Safety Controls (to be Implemented to eliminate or reduce the risk to the lowest practicable level)	Risk Ranking after controls	Responsible Position/Person
<p>3 Deflector Mine Site Move to the loading/unloading area for container/(s) to be loaded / unloaded from vehicle/equipment.</p> <p>Proceed to the office area for sign in and D&A testing.</p>	<p>a) Traffic Management</p>	<p>L2 X C3 M Medium</p>	<p>a) Follow site loading procedures</p>	<p>L2 X C2 L Low</p>	<p>a) Truck Driver</p>
<p>4 Further to the above – once loaded/unloaded, Weigh/Tare off vehicle/equipment.</p>	<p>a) Traffic Management</p>	<p>L2 X C3 M Medium</p>	<p>a) Drivers are to follow all site rules. b) Drivers are to follow instructions of the site personnel.</p>	<p>L2 X C2 L Low</p>	<p>a) Truck Driver</p>
<p>6 Driver(s) exits site.</p> <p>Container weight Declaration received by approved certified SOLAS weigh method.</p> <p>See: <i>Load Restraint SW-WA-0922</i></p>	<p>a) Traffic Management b) Load Security</p>	<p>L2 X C3 M Medium</p>	<p>a) Follow site loading procedures b) <u>Twistlocks must be applied to all 4 points on every container</u></p>	<p>L2 X C2 L Low</p>	<p>a) Truck Driver</p>

Safe Work Method Statement

Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

Review date: 30/03/2023

Critical steps in the Activity	Potential Hazards or Human Error (Safety/Environmental hazards identified, including physical environment, human errors, plant and equipment)	Risk Ranking before controls	Safety Controls (to be Implemented to eliminate or reduce the risk to the lowest practicable level)	Risk Ranking after controls	Responsible Position/Person
7 Transporting Full containers from site to Kewdale.	<ul style="list-style-type: none"> a) Multiple loads b) Driving conditions c) Environmental 	L3 X C3  High	<ul style="list-style-type: none"> a) Drivers are to be aware of the potential for rollover with these loads. b) Added care with road navigation (cornering) needs to be used by the driver Road Operating conditions. MT Data Monitoring systems record driver behaviour including speed and G forces. c) On the immediate notice of product leaking from any of the containers immediately STOP and notify your relevant manager. 	L2 X C2  Low	a) Truck Driver
8 Arrive at ICS Forrestfield - Unload container	<ul style="list-style-type: none"> a) Traffic Management 	L2 X C3  Medium	<ul style="list-style-type: none"> a) Driver to undo twistlocks before unloading b) Follow instructions of Allocator/Yard Staff. 	L2 X C2  Low	<ul style="list-style-type: none"> a) Truck Driver b) Allocator c) Yard Staff

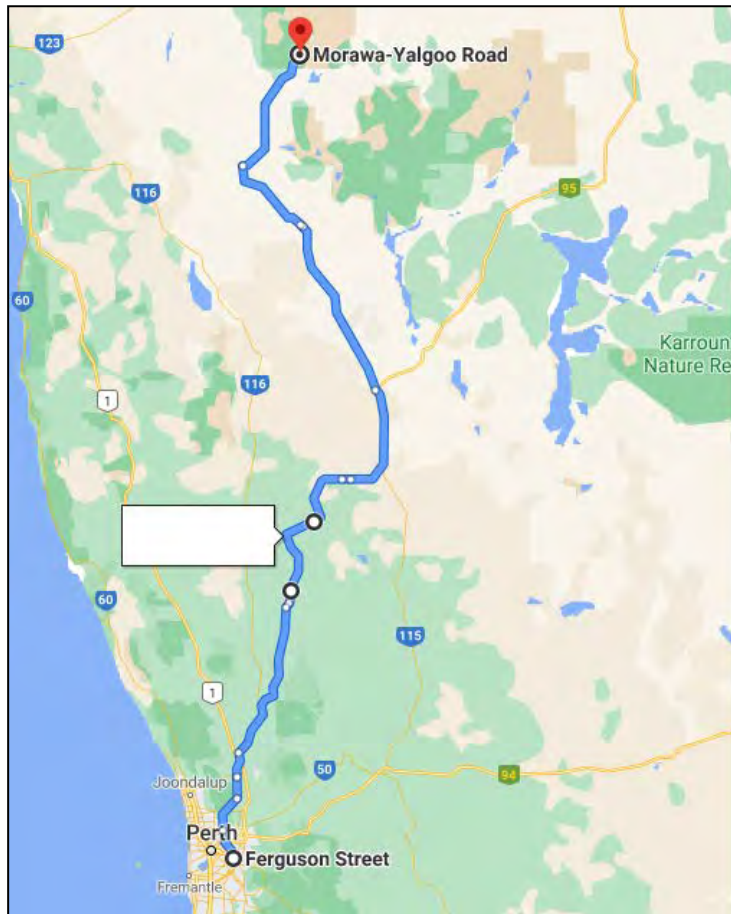
Safe Work Method Statement Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

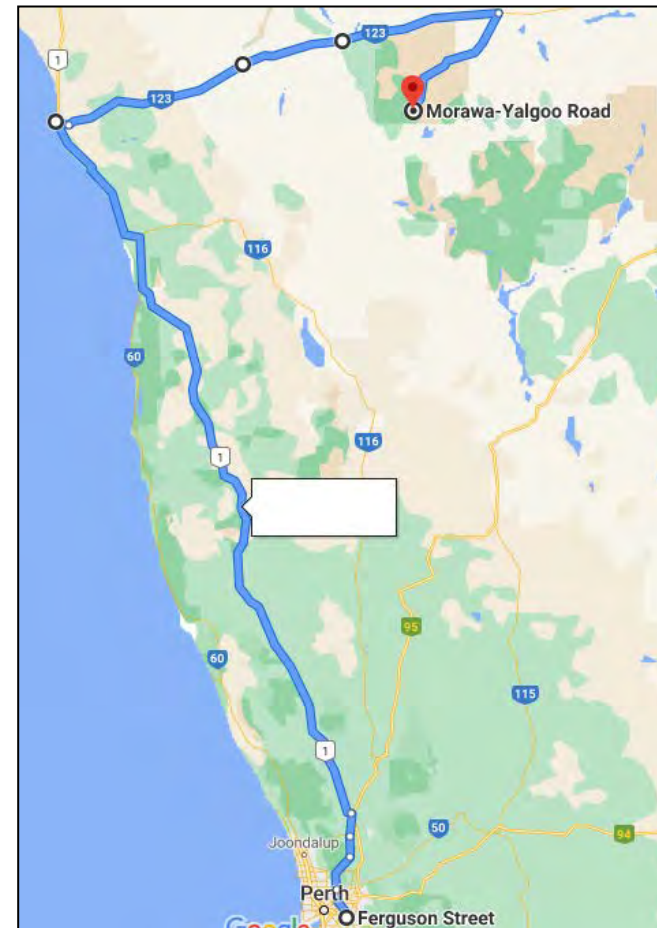
Review date: 30/03/2023

Attachment 1: Designated heavy vehicle routes - Kewdale to Deflector Mine Site

Standard Route



Emergency Route



SWMS Custodian: WA SHE Manager
SWMS Approver: WA GM - Operations
Number:

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Safe Work Method Statement

Transporting Copper Concentrate (Loaded for Export)

Issue date: 30/03/2021

Review date: 30/03/2023

RISK MATRIX			CONSEQUENCE				
			No injuries, no environmental damage, no financial or reputation loss	First aid treatment, on-site release of pollutant is immediately contained, minor financial and reputation loss	Medical treatment required, off-site pollutant release causing moderate environmental damage, moderate financial and reputation loss	Extensive injuries (e.g. permanent disability), loss of production capability, off-site pollutant release causing major environmental damage, major financial and reputation loss	Fatality, off-site pollutant release causing severe environmental damage, huge financial and reputation loss
LIKELIHOOD			C1	C2	C3	C4	C5
			Insignificant	Minor	Moderate	Major	Critical
Expected to occur in most circumstances (occurs at least once a week)	L5	Almost Certain	H	H	E	E	E
Will probably occur in most circumstances (occurs once or twice every month)	L4	Likely	M	H	H	E	E
Should occur at some time (occurs 1 to 10 times a year)	L3	Possible	L	M	H	E	E
Could occur at some time (occurs once every 2 to 10 yrs, 10% chance of occurring every year)	L2	Unlikely	L	L	M	H	E
May occur only in exceptional circumstances (occurs once every 11 to 100 yrs, 1% chance of occurring every year)	L1	Rare	L	L	M	H	H
<p>(L) Low Risk - Acceptable region, but current controls to be monitored (low risk does not mean no risk).</p> <p>(M) Moderate Risk - Tolerable region, further controls to be considered and existing controls monitored.</p> <p>(H) High Risk - Undesirable level of risk, additional controls must be developed and implemented in short to medium term.</p> <p>(E) Extreme Risk - Unacceptable level of risk, controls must be immediately implemented to reduce risk or the risk eliminated (i.e. cease activity).</p>							

SHEMS Planning

Journey Management Plan

Fremantle to Deflector Mine Site
Deflector Mine Site to Fremantle

SHEMS-QH-11-TP-0103

Journey Management Plan for [insert route]

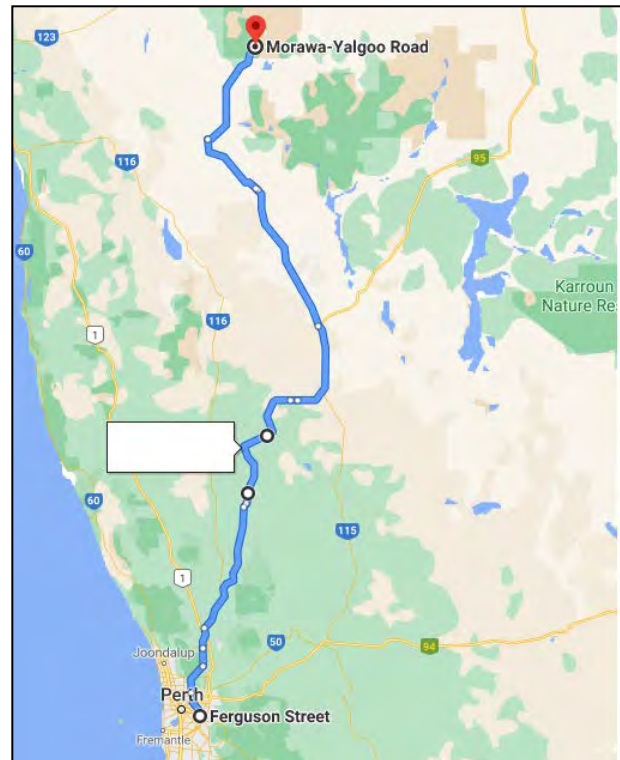
Customer Name	Doray Minerals
Delivery Address	Fremantle to Deflector Mine Site
Pickup Location	Deflector Mine Site to Fremantle

Directions

The preferred route for the journey is:

- Ferguson Street
- Abernethy Road
- Kewdale road
- Tonkin Hwy (Abernathy Road)
- Great Northern Hwy
- Mullewa-Wubin Road
- Morawa-Yalgoo Rd

Please see the relevant SWMS for emergency route.



Drivers Emergency Response Plan

Issue date: 30/03/2021

Review date: 30/03/2023

Preferred Driving Plan				
Start Location	Finish Location	Driving Time	Time Working	Time Resting
Kewdale (Ferguson St)	Deflector Mine Site	5 hours 30 minutes	n/a	20 minutes
Return Journey				
Deflector Mine Site	Bindoon Hill	5 hours	n/a	20 minutes
Bindoon Hill	Kewdale (Ferguson St)	1 hour 20 minutes	10 minutes	n/a

Code of Practice – Fatigue Management for Commercial Driver must always be complied with

Specific Hazards			
Stretch of Journey	Location	Km Point	Hazard Description
General Hazards			
Hazards of the area			
<ul style="list-style-type: none"> Take care at all intersections, vehicle interaction on all the main road junctions. Rail crossings are a hazard you need to be aware of, reduce speed and be prepared to stop. Ensure no trains are in your vision in both directions. If the vehicle you drive has a powered left hand window wind it down slightly to hear any warning from a train. Large contingent of triples and quad trucks are on this section of road this mixed with LV and public traffic make this section an area that needs constant attention by the operator. Oversize Loads. 			

Note:



Road Train Operating Speed is 100Km/ph. if conditions permit

Maintain 500m following distance behind any other Road Train

Specific Instructions
Rest Stops
<ul style="list-style-type: none"> A driver must ensure their own safety and that of other road users by taking a break from the driving task if feeling symptoms of fatigue. Rest breaks should be scheduled to be taken at approved rest stops, however, should it be necessary to stop at a place not indicated on the map then the following points should be considered when choosing a place to stop: <ul style="list-style-type: none"> Weather conditions and ground stability, do not move off the road unless into approved parking bays. Quad road trains can become bogged easily, even on dry ground. Position of Road train in relation to the road. Make sure you can safely exit and move around the vehicle, and the vehicle is not obstructing or impeding normal traffic flow. Road access for Entry and Exiting the parking area is flat and level, with good visibility in both directions. Ice Pack Secondary Air-conditioning system is available for use during stops and breakdown All drivers are required to follow the Safe Work Method for Solo Driving as per the Driving Hours Legislation for the State of Western Australia.

Emergency Information

In the event of an emergency:

1. Notify Qube Management as soon as practicable (Include information from initial notification and person's name manning phone in your absence) – Mark Dominish
2. Collect all required details at scene.
3. Contact Customer - Include information from initial notification and what response procedures have been put in place

*** Follow the driver's emergency response plan at all times (located in your Drivers Manual) ***

Note



Do not make any statements

- *Media and public enquiries are to be directed to Qube Manager*
-

30 March 2021

Review of Morawa-Yalgoo Road

Executive Manager Works and Assets Report

SLK 0.100 to SLK 0.150

Left hand edge break needs repair

SLK 0.150 – SLK 3.80

7m road seal. Left hand and right edge break needs repair on corners and some straight

SLK 3.80 to SLK 22.00

7m seal. Edge break good. Seal in good condition.

SLK22.00 to SLK 38.0

4m seal okay. Edge break okay.

SLK 28.8 to SLK 38.0

4m seal. Single seal. Edge break 30-40mm seal, a lot of small pot holes developing. Seal required - second seal.

SLK 38.00 to SLK 43.00

Unsealed two coat seal. Edge drop of 20 -30mm seal surface. Good condition

General condition of road

Trucks could be causing minor edge wear, but also put our traffic count up for widening the road through the Regional Road Group and widening to 8m instead of 7m. This will help on edge repairs. It should be noted other network 7 users have and are permitted to use the Morawa-Yalgoo Rd, these include Fuel and Gas distributors and other network 7 trucks.

In addition, there is general local traffic accessing the road and grain freight during the harvest periods including lime and gypsum cartage.

Executive Manager Works and Assets Report –

Review of Morawa Yalgoo Road (2 April 2020)

SLK 0.0 to SLK 18.7

Road widen to 7m. Road surface and edge okay, small amount of wear on the edge of corners.

SLK 18.7 to SLK 22.2

Road ready for sealing in good condition

SLK 22.2 to SLK 26.9

Seal width 4m. Edge drop of 50-70mm in some spots. Requires an edge grade.

SLK 26.9 to SLK 28.8

Seal width 4m. Edge drop of 20mm to 40mm. No work required.

SLK 28.8 to SLK 38.0

Seal width 4m, single seal. Edge drop of 20mm to 30mm. Seal required second seal.

SLK 38.0 to SLK 43

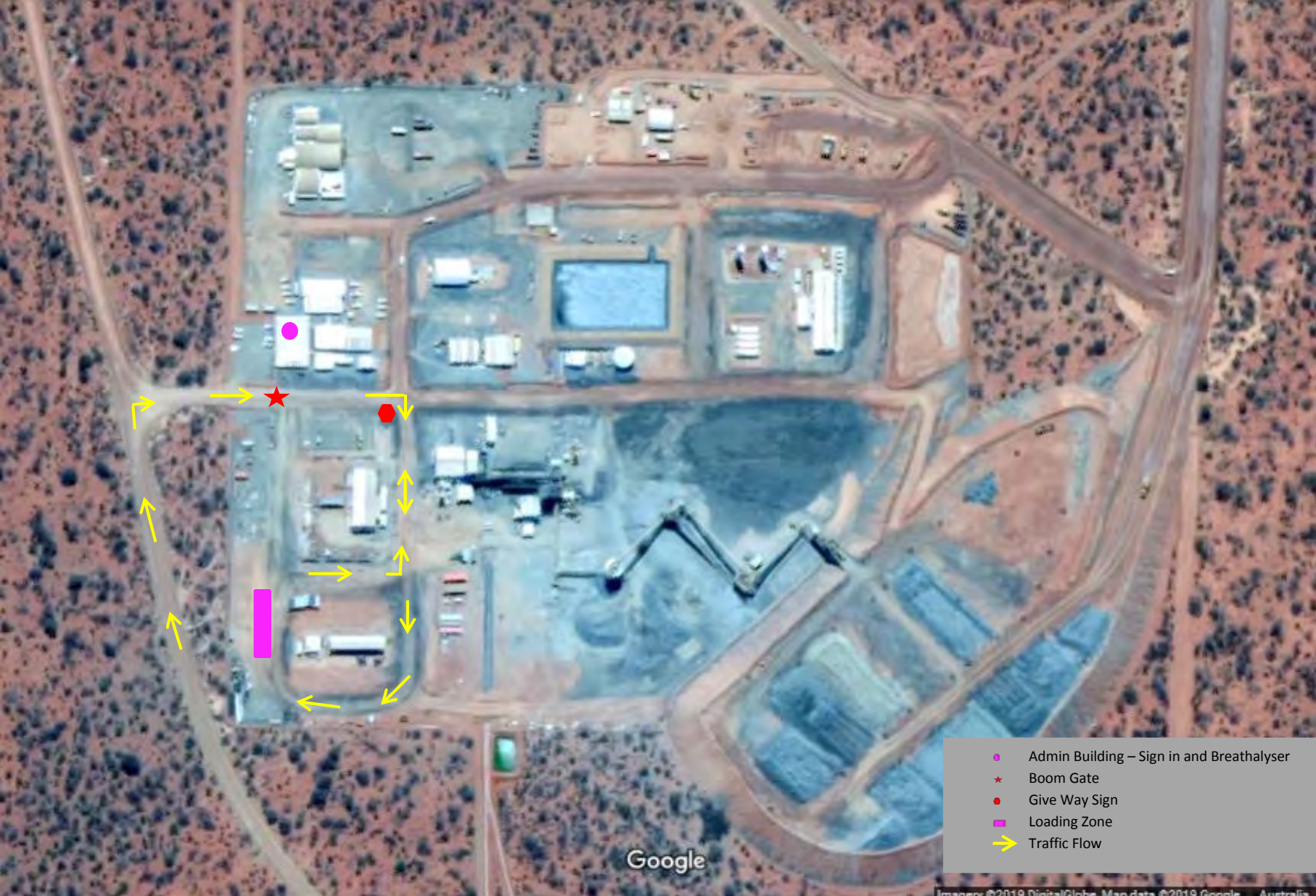
Seal width 4m 2 coats seal. Surface in good condition. Edge work drop off 00mm to 20mm.

General Condition of Road

Truck could be causing minor edge wear, but also put our traffic counter up for widening the road through the regional road group.

It should be noted other network 7 users have and are permitted to use the Morawa Yalgoo Road, these include Geraldton Fuel Distributors, Kleenheat Gas and Platinum Logistics.

In addition, there is also general local traffic accessing the road including, but not limited to trucks carting grain during the harvest periods.





Summary Minutes

STATE COUNCIL MEETING

3 March 2021

NOTICE OF MEETING

Meeting of the Western Australian Local Government Association State Council held at WALGA, 170 Railway Parade, West Leederville on Wednesday, 3 March 2021.

1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS

1.1 Attendance

Members	President of WALGA - Chair	Mayor Tracey Roberts JP
	Deputy President of WALGA, Northern Country Zone	President Cr Karen Chappel JP
	Avon-Midland Country Zone	President Cr Ken Seymour
	Central Country Zone	President Cr Phillip Blight
	Central Metropolitan Zone	Cr Paul Kelly
	Central Metropolitan Zone	Cr Jenna Ledgerwood
	East Metropolitan Zone	Cr Catherine Ehrhardt
	East Metropolitan Zone	Cr Cate McCullough
	Goldfields Esperance Country Zone	President Cr Malcolm Cullen
	Gascoyne Country Zone	President Cr Cheryl Cowell
	Great Eastern Country Zone	President Cr Stephen Strange
	Great Southern Country Zone	Cr Ronnie Fleay
	Kimberley Country Zone	Cr Chris Mitchell JP
	Murchison Country Zone	Cr Les Price
	North Metropolitan Zone	Cr Frank Cvitan JP
	North Metropolitan Zone	Mayor Mark Irwin
	North Metropolitan Zone	Cr Russ Fishwick JP
	Peel Country Zone	President Cr Michelle Rich
	Pilbara Country Zone	Mayor Peter Long
	South East Metropolitan Zone	Cr Julie Brown
South East Metropolitan Zone	Mayor Ruth Butterfield <i>to 5.40pm</i>	
South Metropolitan Zone	Cr Doug Thompson	
South Metropolitan Zone	Mayor Carol Adams OAM	
South Metropolitan Zone	Mayor Logan Howlett JP	
South West Country Zone	President Cr Tony Dean	
Ex Officio	Lord Mayor – City of Perth	Lord Mayor Basil Zempilas <i>to 5.01pm</i>
Secretariat	Chief Executive Officer	Mr Nick Sloan
	EM Commercial & Communications	Mr Zac Donovan
	EM Governance & Organisational Services	Mr Tony Brown
	EM Infrastructure	Mr Ian Duncan
	EM Strategy, Policy & Planning	Ms Narelle Cant
	Manager Strategy & Association Governance	Mr Tim Lane
	Intergovernmental Relations & Risk	Ms Joanne Burges
	Chief Financial Officer	Mr Rick Murray
	Manager Governance	Mr James McGovern
	Governance Support Officer	Ms Chantelle O'Brien

ORDER OF PROCEEDINGS

OPEN and WELCOME

The Chair declared the meeting open at 4:31pm

- **Acknowledgement of Country**

I would like to acknowledge the Whadjuk Nyoongar People who are the Traditional Custodians of this land we meet on today and I would like to pay my respects to their Elders past, present and future.

Welcome to:

Lord Mayor Basil Zempilas

State Councillors and WALGA Secretariat

APOLOGIES

Local Government Professionals WA

Mr Jamie Parry

ANNOUNCEMENTS

Nil

2. DECLARATION OF INTEREST

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

- *Mayor Logan Howlett declared an interest in Item 5.1 External Oversight and Intervention – Authorised Inquiries and Show Cause Notices as an Elected Member for City of Cockburn.*
- *Cr Chris Mitchell declared an interest in Item 5.5 as a candidate for WA Local Government Grants Commission*
- *Cr Phillip Blight declared an interest in Item 5.5 as a candidate for WA Local Government Grants Commission.*
- *Cr Catherine Ehrhardt declared an interest in Item 5.5 as a candidate for Biosecurity Council of WA.*
- *Mayor Tracey Roberts and Cr Paul Kelly declared an interest in section 4 of Item 5.7 as members of the LGIS Board.*
- *Cr Ronnie Fleay declared an interest in Item 6.4 as a member of the WAPC.*

PAPERS

State Councillors received the following papers under separate cover:

- Strategic Forum Agenda
- Item 5.4 Finance and Services Committee Meeting Minutes 17 February 2021;
- Item 5.5 Selection Committee Meeting Minutes 26 February 2021 - Confidential;
- Item 5.6 Use of Common Seal;

- Item 5.7 LGIS Board Meeting Minutes;
- Item 5.8 LGIS Marketing Function Review;
- CEO's Report to State Council;
- March President's Report (previously emailed to Zone meetings)

3. MINUTES OF THE PREVIOUS MEETINGS

3.1 Minutes of 2 December 2020 State Council Meeting

Moved: Mayor Logan Howlett
Seconded: Mayor Carol Adams

That the Minutes of the State Council Meeting held on [2 December 2020](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 173.1/2021

CARRIED

3.1.1 Business Arising from the Minutes of 2 December 2020

Nil

3.2 Flying Minute of Submission – Draft Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2020 – 5 January 2021

Moved: Mayor Logan Howlett
Seconded: Cr Chris Mitchell

That the Flying Minute of the [Submission - Draft Local Government Regulations Amendment \(Employee Code of Conduct\) Regulations 2020](#) date, be confirmed as a true and correct record of proceedings.

RESOLUTION 174.1/2021

CARRIED

3.2.1 Business Arising from the Flying Minutes of the Submission - Draft Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2020.

Nil

3.3 Flying Minute of Draft State Planning Policy 4.2: Activity Centres Submission – 28 January 2021

Moved: Mayor Logan Howlett
Seconded: Cr Chris Mitchell

That the [Flying Minute – Draft State Planning Policy 4.2: Activity Centres Submission – 28 January 2021](#), be confirmed as a true and correct record of proceedings.

RESOLUTION 175.1/2021

CARRIED

3.3.1 Business Arising from the Flying Minutes of the Flying Minute – Draft State Planning Policy 4.2: Activity Centres Submission – 28 January 2021

Nil

3.4 Flying Minute – Registration of Builders (and Related Occupations) Reforms Submission – 28 January 2021

Moved: Mayor Logan Howlett
Seconded: Cr Chris Mitchell

That the [Flying Minute – Registration of Builders \(and Related Occupations\) Reforms Submission – 28 January 2021](#) , be confirmed as a true and correct record of proceedings.

RESOLUTION 176.1/2021

CARRIED

3.4.1 Business Arising from the Flying Minute – Registration of Builders (and Related Occupations) Reforms Submission – 28 January 2021

Nil

3.5 Flying Minute – Reportable Conduct Scheme – 28 January 2021

Moved: Mayor Logan Howlett
Seconded: Cr Chris Mitchell

That the [Flying Minute – Reportable Conduct Scheme – 28 January 2021](#) , be confirmed as a true and correct record of proceedings.

RESOLUTION 177.1/2021

CARRIED

3.5.1 Business Arising from the Flying Minute – Reportable Conduct Scheme – 28 January 2021

Nil

5. MATTERS FOR DECISION

5.1 External Oversight and Intervention – Authorised Inquiries and Show Cause Notices (05-034-01-0001 FM)

Mayor Logan Howlett declared impartiality interest in Item 5.1

WALGA RECOMMENDATION

That WALGA:

1. Continues to advocate for the State Government to ensure that there is proper resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and
2. Requests the Minister for Local Government to:
 - a. Engage with affected Local Governments in order to attempt to resolve identified issues, improve performance and achieve good governance before considering an intervention under Part 8 of the Local Government Act 1995;
 - b. Provide written reasons prior to issuing any Show Cause Notices;
 - c. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and
 - d. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister.

Avon Midland Country Zone	WALGA Recommendation Supported
Central Metropolitan Zone	WALGA Recommendation Supported
East Metropolitan Zone	WALGA Recommendation Supported
Gascoyne Zone	WALGA Recommendation Supported
Goldfields Esperance Country Zone	WALGA Recommendation Supported
Great Eastern Country Zone	WALGA Recommendation Supported
Great Southern Country Zone	WALGA Recommendation Supported
Kimberley Zone	WALGA Recommendation Supported
Murchison Country Zone	WALGA Recommendation Supported
North Metropolitan Zone	WALGA Recommendation Supported
Northern Country Zone	WALGA Recommendation Supported
Peel Zone	WALGA Recommendation Supported
Pilbara Zone	WALGA Recommendation Supported
South Metropolitan Zone	WALGA Recommendation Supported
South West Country Zone	WALGA Recommendation Supported

SOUTH EAST METROPOLITAN ZONE

That the South East Metropolitan Zone supports:

That WALGA:

1. Continues to advocate for the State Government to ensure that there is proper resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and
2. Requests the Department of Local Government, Sport and Cultural Industries to engage with affected Local Governments in order to attempt to resolve identified issues, improve

- performance and achieve good governance before considering an intervention under Part 8 of the Local Government Act 1995; and
3. Requests the Minister for Local Government to:
 - a. Provide written reasons prior to issuing any Show Cause Notices;
 - b. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and
 - c. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister.
 4. Advocates for legislative change to ensure that Show Cause Notices contain reasons.

CENTRAL COUNTRY ZONE

That WALGA:

1. Continues to advocate for the State Government to increase resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions when instigated under the provisions of the *Local Government Act 1995*; and
2. Requests the Minister for Local Government to:
 - a. Engage with affected Local Governments in order to attempt to resolve identified issues, improve performance and achieve good governance before considering an intervention under Part 8 of the *Local Government Act 1995*;
 - b. Provide written reasons prior to issuing any Show Cause Notices;
 - c. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and
 - d. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister.

SECRETARIAT COMMENT

The Zones' proposed amendments clarify and add to the recommendation.

The South East Metropolitan Zone's proposal that an authorised inquiry report is presented to the Minister for consideration under s.8.15, there should be consultation with the Local Government on the findings. However, technically the power sits with the Departmental CEO to conduct authorised inquiries under Part 8, not the DLGSC, so any substitution of 'Minister' should read 'Departmental CEO'.

Moved: Cr Julie Brown
Seconded: Cr Karen Chappel

That WALGA:

1. Continues to advocate for the State Government to increase resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and
2. Requests the Departmental CEO, of the Department of Local Government, Sport and Cultural Industries to engage with affected Local Governments in order to attempt to resolve identified issues, improve performance and achieve good governance before considering an intervention under Part 8 of the Local Government Act 1995; and
3. Requests the Minister for Local Government to:
 - a. Provide written reasons prior to issuing any Show Cause Notices;
 - b. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and
 - c. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister.
4. Advocates for legislative change to ensure that Show Cause Notices are required to contain reasons.

AMENDMENT

Moved: Cr Russ Fishwick
Seconded: Mayor Mark Irwin

That point 1 be amended to read:

1. Continues to advocate for the State Government to increase resourcing of the Department of Local Government, Sport and Cultural Industries particularly by engaging experienced and qualified staff to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and

CARRIED

THE AMENDED MOTION NOW READS

That WALGA:

1. Continues to advocate for the State Government to increase resourcing of the Department of Local Government, Sport and Cultural Industries particularly by engaging experienced and qualified staff to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995; and

2. Requests the Departmental CEO, of the Department of Local Government, Sport and Cultural Industries to engage with affected Local Governments in order to attempt to resolve identified issues, improve performance and achieve good governance before considering an intervention under Part 8 of the Local Government Act 1995; and
3. Requests the Minister for Local Government to:
 - a. Provide written reasons prior to issuing any Show Cause Notices;
 - b. Require regular progress reports to be provided to any Local Government that is the subject of any Authorised Inquiry; and
 - c. Require that any Authorised Inquiry be conducted within a specified timeframe that may be extended with the approval of the Minister.
4. Advocates for legislative change to ensure that Show Cause Notices are required to contain reasons.

RESOLUTION 178.1/2021

CARRIED

5.2 Cost of Revaluations (05-034-01-0001 TB)

WALGA RECOMMENDATION

That WALGA advocate to the State Government for the equal distribution of valuation costs for properties where the Water Corporation, the Department of Fire and Emergency Services and the Local Government require the valuation.

Avon Midland Country Zone	WALGA Recommendation Supported
Central Country Zone	WALGA Recommendation Supported
Central Metropolitan Zone	WALGA Recommendation Supported
East Metropolitan Zone	WALGA Recommendation Supported
Gascoyne Zone	WALGA Recommendation Supported
Goldfields Esperance Country Zone	WALGA Recommendation Supported
Great Eastern Country Zone	WALGA Recommendation Supported
Great Southern Country Zone	WALGA Recommendation Supported
Kimberley Zone	WALGA Recommendation Supported
Murchison Country Zone	WALGA Recommendation Supported
North Metropolitan Zone	WALGA Recommendation Supported
Northern Country Zone	WALGA Recommendation Supported
Peel Zone	WALGA Recommendation Supported
Pilbara Zone	WALGA Recommendation Supported
South East Metropolitan Zone	WALGA Recommendation supported
South Metropolitan Zone	WALGA Recommendation Supported
South West Country Zone	WALGA Recommendation Supported

Moved: Cr Julie Brown
 Seconded: Cr Frank Cvitan

That WALGA advocate to the State Government for the equal distribution of valuation costs for properties where the Water Corporation, the Department of Fire and Emergency Services and the Local Government require the valuation.

RESOLUTION 179.1/2021

CARRIED

5.3 Eligibility of Slip On Fire Fighting Units for Local Government Grants Scheme Funding (05-024-02-0001 SM)

WALGA RECOMMENDATION

That WALGA:

1. Supports the inclusion of capital costs of Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGs).
2. Requests the Local Government Grants Scheme Working Group to include this matter on the Agenda of their next Meeting (expected March 2021).
3. Requests WALGA to work with the Local Government Grants Scheme Working Group to develop appropriate operational guidelines and procedures for the safe use of Slip On Fire Fighting Units funded in accordance with the LGGs.
4. Supports the update of the WALGA membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with these appointments determined through the WALGA Selection Committee process.

Avon Midland Country Zone	WALGA Recommendation Supported
Central Metropolitan Zone	WALGA Recommendation Supported
East Metropolitan Zone	WALGA Recommendation Supported
Gascoyne Zone	WALGA Recommendation Supported
Great Eastern Country Zone	WALGA Recommendation Supported
Great Southern Country Zone	WALGA Recommendation Supported
Kimberley Zone	WALGA Recommendation Supported
Murchison Country Zone	WALGA Recommendation Supported
North Metropolitan Zone	WALGA Recommendation Supported
Northern Country Zone	WALGA Recommendation Supported
Peel Zone	WALGA Recommendation Supported
Pilbara Zone	WALGA Recommendation Supported
South Metropolitan Zone	WALGA Recommendation Supported
South West Country Zone	WALGA Recommendation Supported

GOLDFIELDS ESPERANCE COUNTRY ZONE

GVROC note the WALGA recommendation as stated, however it requests that WALGA reconsider the current recommendation to look at Trailer Fire Fighting Units instead of Slip On Fire Fighting Units, given the concerns around safety of the Slip on Fire Fighting Units.

SOUTH EAST METROPOLITAN ZONE

That the South East Metropolitan Zone supports Item 5.3, with the addition of a new point 5 as follows:

5. Requests that an alternate grants program be instituted for Slip On Fire Fighting Units should inclusion on the Eligible List of the LGGs be unsuccessful.

CENTRAL COUNTRY ZONE

1. That the WALGA recommendation be amended by deleting Parts 1, 2 and 3.
2. The recommendation now read as follows:

That WALGA advocates for membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with WALGA staff attending as observers and that these appointments be determined through the WALGA Selection Committee process.

SECRETARIAT COMMENT

The majority of Zones support the current recommendation and the proposed amendments from the South East Metropolitan Zone and the Goldfields Esperance Zone may shift the focus from the initial request. The Central Country Zone proposal relating to observers to the Local Government Grants Scheme Working Group can be achieved administratively.

Moved: Cr Tony Dean
Seconded: Cr Ronnie Fleay

That WALGA:

1. Supports the inclusion of capital costs of Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGS).
2. Requests the Local Government Grants Scheme Working Group to include this matter on the Agenda of their next Meeting (expected March 2021).
3. Requests WALGA to work with the Local Government Grants Scheme Working Group to develop appropriate operational guidelines and procedures for the safe use of Slip On Fire Fighting Units funded in accordance with the LGGS.
4. Supports the update of the WALGA membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with these appointments determined through the WALGA Selection Committee process.

AMENDMENT

Moved: Cr Malcolm Cullen
Seconded: Cr Stephen Strange

That point 1 be amended to read:

1. Supports the inclusion of capital costs of Trailer Fire Fighting Units and Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGS).

CARRIED

THE AMENDED MOTION NOW READS

That WALGA:

1. Supports the inclusion of capital costs of Trailer Fire Fighting Units and Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGS).
2. Requests the Local Government Grants Scheme Working Group to include this matter on the Agenda of their next Meeting (expected March 2021).
3. Requests WALGA to work with the Local Government Grants Scheme Working Group to develop appropriate operational guidelines and procedures for the safe use of Slip On Fire Fighting Units funded in accordance with the LGGS.
4. Supports the update of the WALGA membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with these appointments determined through the WALGA Selection Committee process.

RESOLUTION 180.1/2021

CARRIED

Moved: Cr Karen Chappel
Seconded: Cr Ronnie Fleay

That Item 7.5.2 – Lord Mayor Report, be brought forward for discussion.

7.5.2 City of Perth Report

Lord Mayor Basil Zempilas, City of Perth, provided an update to the meeting.

The Lord Mayor left the meeting at 5.01pm and did not return.

**MATTERS FOR CONSIDERATION BY STATE COUNCILLORS
(UNDER SEPARATE COVER)**

5.4 Finance and Services Committee Minutes (01-006-03-0006 TB)

Moved: Cr Paul Kelly
Seconded: Cr Karen Chappel

That the Minutes of the Finance and Services Committee Meeting held 17 February 2021 be endorsed.

RESOLUTION 181.1/2021

CARRIED

5.5 Selection Committee Minutes (01-006-03-0011 TL) – CONFIDENTIAL

Cr Chris Mitchell, Cr Phillip Blight, Cr Catherine Ehrhardt, declared an interest in Item 5.5 and left the room at 5.02pm

Moved: Cr Karen Chappel
Seconded: Cr Les Price

That the recommendations contained in the 26 February 2021 Selection Committee Minutes be endorsed.

RESOLUTION 182.1/2021

CARRIED

Cr Chris Mitchell, Cr Philip Blight, Cr Catherine Ehrhardt returned to the meeting at 5.05pm

5.6 Use of the Association's Common Seal (01-004-07-0001 NS)

Moved: Cr Julie Brown
Seconded: Cr Chris Mitchell

That State Council:

1. Approve the use of the Common Seal for the LGIS Bank Guarantee for 2021;
2. Note the use of the Common Seal for the Local Government House Trust Deed of Variation.

RESOLUTION 183.1/2021

CARRIED

5.7 LGIS Board Minutes – CONFIDENTIAL

Mayor Tracey Roberts and Cr Paul Kelly declared an interest in point 4 of Item 5.7 and left the meeting at 5.06pm

Moved: Cr Chris Mitchell
Seconded: Cr Frank Cvitan

That State Council:

- 1. Approve the Scheme Management fee annual adjustment payable to JLT/Marsh be adjusted to increase by 2% for the 2021/22 financial year.**
- 2. Approve a reciprocal 2% adjustment to remuneration to WALGA from the LGIS scheme.**
- 3. Recognise that the contracted remuneration adjustments for both the Scheme Manager and WALGA may be subject to change during the period dependant on the outcomes of the review of the Agreement and subsequent negotiations.**
- 4. Approve that remuneration for LGIS Board members be increased by 3.5% for the 2021/22 financial year as per the LGIS Corporate Governance Charter guidance.**
- 5. Note the minutes of the LGIS Board meetings held on 4 December and 4 February.**

AMENDMENT

Moved: Cr Jenna Ledgerwood
Seconded: Cr Phillip Blight

That point 4 be amended to read:

- 4. Approve that remuneration for LGIS Board members be increased by 2.0% for the 2021/22 financial year as per the LGIS Corporate Governance Charter guidance**

CARRIED

THE AMENDED MOTION NOW READS

That State Council:

- 1. Approve the Scheme Management fee annual adjustment payable to JLT/Marsh be adjusted to increase by 2% for the 2021/22 financial year.**
- 2. Approve a reciprocal 2% adjustment to remuneration to WALGA from the LGIS scheme.**
- 3. Recognise that the contracted remuneration adjustments for both the Scheme Manager and WALGA may be subject to change during the period dependant on the outcomes of the review of the Agreement and subsequent negotiations.**
- 4. Approve that remuneration for LGIS Board members be increased by 2.0% for the 2021/22 financial year as per the LGIS Corporate Governance Charter guidance.**
- 5. Note the minutes of the LGIS Board meetings held on 4 December and 4 February.**

RESOLUTION 184.1/2021

CARRIED

Mayor Tracey Roberts and Cr Paul Kelly returned to the meeting at 5.15pm

5.8 LGIS Marketing Function Review – CONFIDENTIAL

Moved: Cr Chris Mitchell
Seconded: Mayor Mark Irwin

That State Council note the completion of the review of the LGIS marketing function and expenditure.

RESOLUTION 185.1/2021

CARRIED

6. MATTERS FOR NOTING / INFORMATION

6.1 Local Government Car Parking Guideline – Western Australia (05-036-03-0063 AR)

WALGA RECOMMENDATION

That That State Council note the *Local Government Car Parking Guideline – Western Australia*.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Country Zone	WALGA Recommendation noted
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Karen Chappel
Seconded: Cr Chris Mitchell

That That State Council note the *Local Government Car Parking Guideline – Western Australia*.

RESOLUTION 186.1/2021

CARRIED

**6.2 Submission – Draft Local Government Regulations Amendment
(Employee Code of Conduct) Regulations 2020 (05-034-01-0104 TB)**

WALGA RECOMMENDATION

That the submission to the Draft Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2020 be noted.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted – see additional Zone resolutions
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Country Zone	WALGA Recommendation noted
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Karen Chappel
Seconded: Cr Chris Mitchell

That the submission to the Draft Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2020 be noted.

RESOLUTION 187.1/2021

CARRIED

6.3 Submission – Proposed Reportable Conduct Scheme for Western Australia (05-034-01-0104 TB)

WALGA RECOMMENDATION

That the submission to the Ombudsman, Western Australia in respect to the Draft Reportable Conduct Scheme for Western Australia be noted.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted – see additional Zone resolutions
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Country Zone	WALGA Recommendation noted
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Karen Chappel
Seconded: Cr Chris Mitchell

That the submission to the Ombudsman, Western Australia in respect to the Draft Reportable Conduct Scheme for Western Australia be noted.

RESOLUTION 188.1/2021

CARRIED

6.4 Submission – Draft State Planning Policy 4.2: Activity Centre (05-036-03-0020 CH)

Cr Ronnie Fleay declared an interest in item 6.4 and left the meeting at 5.17pm

WALGA RECOMMENDATION

That the endorsed submission on the draft State Planning Policy 4.2: Activity Centres be noted.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Country Zone	WALGA Recommendation noted
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Thompson
Seconded: Mayor Howlett

That the endorsed submission on the draft State Planning Policy 4.2: Activity Centre be noted.

RESOLUTION 189.1/2021

CARRIED

Cr Ronnie Fleay returned to the meeting at 5.18pm

6.5 Submission – Registration of Builders (and Related Occupations) Reforms (05-015-02-0010 CL)
--

WALGA RECOMMENDATION

That the endorsed submission on the Registration of builders (and related occupations) reforms be noted.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Country Zone	WALGA Recommendation noted
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Karen Chappel
Seconded: Cr Chris Mitchell

That the endorsed submission on the Registration of builders (and related occupations) reforms be noted.

RESOLUTION 190.1/2021

CARRIED

6.6 Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)
--

WALGA RECOMMENDATION

That State Council note the resolutions of the Municipal Waste Advisory Council at its 26 August, 28 October and 9 December 2020 meetings.

Avon Midland Country Zone	WALGA Recommendation noted
Central Country Zone	WALGA Recommendation noted
Central Metropolitan Zone	WALGA Recommendation noted
East Metropolitan Zone	WALGA Recommendation noted
Gascoyne Zone	WALGA Recommendation noted
Goldfields Esperance Zone	WALGA Recommendation noted – see additional Zone resolutions
Great Eastern Country Zone	WALGA Recommendation noted
Great Southern Country Zone	WALGA Recommendation noted
Kimberley Zone	WALGA Recommendation noted
Murchison Country Zone	WALGA Recommendation noted
North Metropolitan Zone	WALGA Recommendation noted
Northern Country Zone	WALGA Recommendation noted
Peel Zone	WALGA Recommendation noted
Pilbara Zone	WALGA Recommendation noted
South East Metropolitan Zone	WALGA Recommendation noted
South Metropolitan Zone	WALGA Recommendation noted
South West Country Zone	WALGA Recommendation noted

Moved: Cr Karen Chappel
Seconded: Cr Chris Mitchell

That State Council note the resolutions of the Municipal Waste Advisory Council at its 26 August, 28 October and 9 December 2020 meetings.

RESOLUTION 191.1/2021

CARRIED

7. ORGANISATIONAL REPORTS

7.1 Key Activity Reports

7.1.1 Report on Key Activities, Commercial and Communications (01-006-03-0017 ZD)

Moved: Cr Chris Mitchell
Seconded: Cr Les Price

That the Key Activities Report from the Commercial and Communications Unit to the March 2021 State Council meeting be noted.

RESOLUTION 192.1/2021

CARRIED

7.1.2 Report on Key Activities, Governance and Organisational Services (01-006-03-0007 TB)

Moved: Cr Chris Mitchell
Seconded: Cr Les Price

That the Key Activities Report from the Governance and Organisational Services Unit to the March 2021 State Council meeting be noted.

RESOLUTION 193.1/2021

CARRIED

7.1.3. Report on Key Activities, Infrastructure (05-001-02-0003 ID)

Moved: Cr Chris Mitchell
Seconded: Cr Les Price

That the Key Activities Report from the Infrastructure Unit to the March 2021 State Council meeting be noted.

RESOLUTION 194.1/2021

CARRIED

7.1.4 Report on Key Activities, Strategy, Policy and Planning (01-006-03-0014 NC)

Moved: Cr Michelle Rich
Seconded: Cr Julie Brown

That the Key Activities Report from the Strategy, Policy and Planning Unit to March 2021 State Council meeting be noted and request the Department of Local Government, Sport and Cultural Industries for an extension on the consultation process on the Child Safety Officers issue from 2 April to 30 June 2021.

RESOLUTION 195.1/2021

CARRIED

7.2 Policy Forum Reports (01-006-03-0007 TB)

Moved: Cr Chris Mitchell
Seconded: Cr Les price

That the report on the key activities of the Association's Policy Forums to the March 2021 State Council meeting be noted.

RESOLUTION 196.1/2021

CARRIED

7.3 President's Report

Moved: Cr Chris Mitchell
Seconded: Cr Les price

That the President's Report for March 2021 be received.

RESOLUTION197.1/2021

CARRIED

Mayor Ruth Butterfield left the meeting at 5.40pm and did not return.

7.4 CEO's Report

Moved: Cr Chris Mitchell
Seconded: Cr Les Price

That the CEO's Report for March 2021 be received.

RESOLUTION 198.1/2021

CARRIED

7.5 Ex-Officio Reports

7.5.1 LG Professionals Report

Mr Jamie Parry, President, LG Professionals, was an apology for the meeting.

8. ADDITIONAL ZONE RESOLUTIONS

Moved: Mayor Logan Howlett
Seconded: Cr Catherine Ehrhardt

That the additional Zone Resolutions from the March 2021 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action.

RESOLUTION 199.1/2021

CARRIED

GOLDFIELDS ESPERNACE COUNTRY ZONE

Review of WALGA State Council Agenda - Policy Forum Reports – (Governance and Organisational Services)

That the GVROC:

1. Notes the Policy Forum Reports update.
2. Requests that WALGA as a matter of urgency progress with holding a Mining Communities Forum and an Economic Development Policy Forum, with dates set for these, based on the WA economy and mining industry now rapidly expanding post the major effect of the COVID-19 downturn.
3. Note that the Shire of Coolgardie, through its CEO, offer to host, support and help WALGA in holding the next Mining Communities Forum.

Municipal Waste Advisory Council – (Strategy, Policy and Planning)

That the GVROC:

1. Note the resolutions of the WALGA Municipal Waste Advisory Council at its 26 August, 28 October and 9 December 2020 meetings.
2. Request that the WALGA Municipal Waste Advisory Council consider, address and drive not only items within the greater metropolitan area but also focus on waste issues and solutions in regional WA offered by regional LGAs.

SOUTH WEST COUNTRY ZONE (Strategy, Policy and Planning)

Lobbying For State Government Policy Alignment With Respect to Development

That WALGA writes to relevant Ministers and Directors General to request the current lack of policy alignment be addressed with respect to planning and development matters.

GASCOYNE ZONE (Strategy, Policy and Planning)

Issues with the Disaster Recovery Funding Arrangements Western Australia (DRFAWA) Claims and Approvals Process

That the Gascoyne Country Zone recommend WALGA request DFES to form a working group of participants from affected Shires to review the current process and report back on outcomes and solutions.

Rainfall Monitoring

That the Gascoyne Country Zone recommend that WALGA advocate to the Bureau of Meteorology to increase the density of automatic rain gauges towards a 50km grid coverage.

GREAT EASTERN COUNTRY ZONE (Governance and Organisational Services)

State Councillor Report

That WALGA note the Zone comments that some Local Governments have experienced delays with the finalization of the 19/20 financial year audits and enquire from the sector on their satisfaction or otherwise to the audit process.

PEEL COUNTRY ZONE (Governance and Organisational Services)

CEO Employment Standards, Council Member and Employee Codes of Conduct Regulations

The Peel Zone:

1. Expresses its strong disappointment that the feedback provided by the sector and WALGA on the CEO Employment Standards and Council Member and Employee Codes of Conduct Regulations was substantially ignored; and this puts into question the commitment to the principles of the Partnership Agreement.
2. Requests the WALGA Secretariat provide a detailed outline of the misalignment between the feedback provided by the sector and WALGA on the CEO Employment Standards and Council Member and Employee Codes of Conduct Regulations and the Regulations as gazetted (the State's policy).

GREAT SOUTHERN COUNTRY ZONE

Dog Attacks on Stock – (Governance and Organisational Services)

That the Great Southern Zone of WALGA requests that WALGA raise the issue of dog attacks on stock with the State Government to look at ways and means of reducing such attacks through such measures as substantially increasing the penalty to owners for dogs found roaming on farms, adding an additional penalty for owners of dogs which are proven to have attacked stock, and having some avenue for Police to be involved in the investigation.

Low Risk Clearing Proposals – (Strategy, Policy and Planning/Infrastructure)

WALGA to advise the Great Southern Zone with what specific criteria the CEO of DWER would determine that a proposed clearing could be considered trivial, and what is considered to be a low risk clearing proposal.

CENTRAL COUNTRY ZONE (Governance and Organisational Services)

Submission – Draft Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2020

That the Central Country Zone express its concern at the implementation of the Local Government (Administration) Amendment Regulations 2021 and in particular the regulations requiring the need for Councils to advertise CEO positions after a period of 10 years and request WALGA to pursue all avenues to remove this requirement.

Submission – Proposed Reportable Conduct Scheme for Western Australia

That:

1. The submission to the Ombudsman, Western Australia in respect to the Draft Reportable Conduct Scheme for Western Australia be noted; and
2. Given the significance of the proposed legislation and its likely impact on small and medium sized Councils, WALGA express concern to the Ombudsman that the time constraint imposed for a submission meant it was unable to consult with the Local Government sector and request the opportunity for the submission period to be reopened to enable adequate consultation.
3. The Central Country Zone acknowledges the importance of the Royal Commission Recommendations but it is of the view that it is not the function of local government to undertake the role and functions of Child Safety Officer.

Local Government Audits

That the Central Country Zone request that WALGA investigate with the sector how Local Government audits may be expedited and completed within a shorter time frame and it is expected that this will include discussions with the OAG

Disposition of Plant and Machinery over \$75,000 – Inability to Offer Plant and Machinery as Trade-in

That the Central Country Zone write to WALGA seeking for it to advocate to initiate an amendment to Regulation 30(3)(b) of the *Local Government Functions and General Regulations* as follows:

- (b) *The entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75,000*

ASSET PRESERVATION MODEL (Infrastructure)

GASCOYNE COUNTRY ZONE

That the Gascoyne Country Zone recommend the implementation of options 1 to 4 sequentially with report back at the conclusion of each phase for direction to proceed further.

CENTRAL METROPOLITAN ZONE

That the Central Metropolitan Zone supports WALGA advocate:

1. For option 4 “Full model review and rebuild” of the Asset Preservation Model (APM) and;
2. That motor vehicle, bicycle and pedestrian transport infrastructure be included in the scope of a rebuilt APM.

KIMBERLEY COUNTRY ZONE

That the Kimberley Regional Group:

1. Supports Option 4, which is to undertake an appropriately resourced process to review and rebuild the APM.
2. Notes the methodology to distribute costs above grant funding across local governments as well as the total contribution per shire will need to be considered in any final decision making, pending the outcomes of WALGA advocacy.

SOUTH EAST METROPOLITAN ZONE

That the South East Metropolitan Zone supports Option 5, accept the status quo with no further action.

NORTH METROPOLITAN ZONE

That the WALGA State Council defer the matter to enable details be sought from the Grants Commission as to how the funding allocations are made to Local Governments and what are the criteria, logic and rationale that support the model.

NORTHERN COUNTRY ZONE

That the Northern Country Zone retain Status Quo (Option 5) and request further information to explain the current model at a future meeting.

SOUTH METROPOLITAN ZONE

That the South Metropolitan Zone supports WALGA advocate:

1. For option 4 “Full model review and rebuild” of the Asset Preservation Model (APM) and;
2. That motor vehicle, bicycle and pedestrian transport infrastructure be included in the scope of a rebuilt APM.

PILBARA COUNTRY ZONE

That the Pilbara Country Zone considers WALGA should proceed with Option 1, but in addition, lobby to increase the size of the fund, rather than how it is administered.

GREAT EASTERN COUNTRY ZONE

That the Great Eastern Country Zone retain Status Quo (Option 5) and request further information to explain the current model at a future meeting.

EAST METROPOLITAN ZONE

That the East Metropolitan Zone:

1. Defers a decision on any review of the Road Asset Preservation Model until the next East Metropolitan Zone meeting; and
2. Requests that each member Council seeks further advice from staff regarding a review of the Road Asset Preservation Model.

SOUTH WEST COUNTRY ZONE

That the South West Country Zone of WALGA:

1. Supports option one of the options presented
2. Requests that discussion on this issue be referred to Regional Road Groups
3. Request Chris Berry, or an appropriate officer from the WA Local Government Grants Commission, to present to the Zone on the Asset Preservation Model methodology

PEEL COUNTRY ZONE

That the Peel Country Zone supports Option 4, subject to the Zone requesting the opportunity to consider the parameters for the review of the model, such as:

- Funding levels
- Vehicle size and loads, and resulting impact on asset consumption
- Changing transport corridor / network loads and uses; current and future
- Impact of changed construction standards
- Other factors that contribute to inequity

GREAT SOUTHERN COUNTRY ZONE

That WALGA defers the matter of the preferred advocacy approach to any review of the Road Asset Preservation Model (AMP) until further information is provided and the issue becomes clearer, as this matter has significant implications.

AVON MIDLAND COUNTRY ZONE

The Avon Midland Country Zone supports Option 5.

CENTRAL COUNTRY ZONE

That the Central Country Zone:

1. Endorses the approach outlined in Option 1 of the Infrastructure Policy Team's Options Paper on a proposed review of the Road Asset Preservation Model used by the WA Local Governments Grants Commission; and
2. Requests WALGA include a session on the Asset Preservation Model in 2021 Local Government Transport and Roads Forum scheduled to be held Friday 14 May 2021 and that if that is not possible for a session to be included in the program of the 2021 WALGA Convention.

GOLDFIELDS ESPERANCE ZONE

That the GVROC:

1. Request that the GVROC Executive Officer, with assistance from the CEO – Shire of Dundas, compile a combined regional response to the WALGA Infrastructure Policy Team regarding a preferred advocacy approach to any review of the Road Asset Preservation Model (APM) for sign off by the GVROC Chair.
2. Request that each GVROC LGA CEO provide their LGA's views and input to the combined regional response to the GVROC Executive Officer by 16 April 2021 so that the response can be completed in time for the next WALGA State Council meeting to be held on 5 May 2021.

10. DATE OF NEXT MEETING

That the next meeting of the Western Australia Local Government Association State Council be held at the **City of Cockburn, on Wednesday 5 May 2021.**

11. CLOSURE

There being no further business the Chair declared the meeting closed at 5.55pm



MINUTES

MORAWA SINOSTEEL FUTURE FUND COMMITTEE MEETING

held on

Thursday, 8 April 2021



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

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No responsibility whatsoever is implied or accepted by the Morawa Sinosteel Future Fund Committee for any act, omission, statement or intimation occurring during Committee Meetings. The Morawa Sinosteel Future Fund Committee 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 Committee Meetings.

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Item 1 Opening of Meeting

The Chair declared the meeting open at 5.02pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The Chair 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.

Item 3 Recording of Attendance

3.1 Attendance

Committee

Chair	Councillor Karen Chappel
Deputy Chair	Councillor Dean Carslake
Community Member	Jamie Appleton
Community Member	Leanne Grant-Williams

Staff

Acting Chief Executive Officer	Gavin Treasure
Community Development Officer	Renee King
Executive Assistant	Rondah Toms

3.2 Attendance by Telephone / Instantaneous Communications

In accordance with section 14 of the *Local Government (Administration) Regulations 1996* "Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))", the Chair to declare that this Meeting may take place via instantaneous communication. All Committee Members and staff are to be available either via telephone (teleconference) or in person.

3.3 Apologies

Nil

3.4 Approved Leave of Absence

Nil

3.5 Disclosure of Interests

Agenda Item: 5.3 MSFFG20 Morawa Masonic Lodge		
Name of Disclosing Member	Nature of Interest	The Nature being
Cr Dean Carslake	Member 2, Brian Ross – uncle by marriage. Letter of Support MDHS Principal – Wife	Proximity

Agenda Item: 5.4 MSFFG21 MDHS Early Childhood Committee		
Name of Disclosing Member	Nature of Interest	The Nature being
Cr Dean Carslake	MDHS Principal – Wife	Proximity

Agenda Item: 5.5 MSFFG22 Volunteer Fire & Emergency Services		
Name of Disclosing Member	Nature of Interest	The Nature being
Elizabeth Grant-Williams	Member of DFES	Proximity

Agenda Item: 5.6 MSFFG23 Morawa CRC		
Name of Disclosing Member	Nature of Interest	The Nature being
Cr Dean Carslake	Letter of Support MDHS Principal – Wife	Proximity

Item 4 Confirmation of Minutes of Previous Meeting

The Minutes of Morawa Sinosteel Future Fund Committee Meeting held on 6 October 2020 are provided as ***Attachment 1***.

OFFICER'S RECOMMENDATION

That Morawa Sinosteel Future Fund Committee confirm that the Minutes of the Meeting held on 6 October 2020 are a true and correct record.

COMMITTEE RECOMMENDATION

210401 Moved: Cr Carslake

Seconded: Leanne Grant-Williams

That Morawa Sinosteel Future Fund Committee confirm that the Minutes of the Meeting held on 6 October 2020 are a true and correct record with the following correction:

- Tennis coaching was to be advertised broadly as an opportunity that was free for all members of the community but was not advertised as such.

CARRIED BY SIMPLE MAJORITY 4/0

Item 5 Reports of Committee**5.1 Grant Acquittals – Round 1 2020/2021**

Author: Community Development 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 Morawa Sinosteel Future Fund Grant Committee - Grant Acquittals, the Morawa Sinosteel Future Fund Committee recommend to Council:

1. That the following application be confirmed as being acquitted in line with the grant process for MSFFG18 Morawa Tennis Club.
2. That the Committee accepts the letter explaining the reasons why the acquittal has not been submitted from MSFFG12 Morawa District High School P&C Band Committee.
3. Make note that the acquittal from MSFFG17 Morawa Speedway Association (Inc) was not submitted in time for this meeting.

COMMITTEE RECOMMENDATION

210402 Moved: Leanne Grant-Williams Seconded: Jamie Appleton

That with respect to the Morawa Sinosteel Future Fund Grant Committee - Grant Acquittals, the Morawa Sinosteel Future Fund Committee recommend to Council:

1. That the following application be confirmed as being acquitted in line with the grant process for MSFFG18 Morawa Tennis Club.
 - a. The Committee wished to note that the coaching was not advertised broadly in accordance with Committee's wishes to encourage new members and potential players who can't afford the coaching to be able to access the opportunity.
2. That the Committee accepts the letter explaining the reasons why the acquittal has not been submitted from MSFFG12 Morawa District High School P&C Band Committee.
3. Make note that the acquittal from MSFFG17 Morawa Speedway Association (Inc) was not submitted in time for this meeting.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

The purpose of this report is to provide acquittal information regarding awarded grants from the Round 1 2020/2021 of the Morawa Sinosteel Future Fund Grants.

DETAIL

Round 1 of the 2020/2021 grant funding provided an allocation of funds to three (3) applicants.

Awarded applications were subsequently endorsed by the Shire of Morawa Council in line with the *Morawa Sinosteel Future Fund Deed of Agreement*.

Details of grant recipients are outlined in Table 1 below:

Table 1: Grants provided across Round 1

Organisation	Details	Amount
MSFFG12 Morawa District High School P&C Band Committee	Instrument and Chair upgrades	\$6,574.23
MSFFG17 Morawa Speedway Association (Inc)	Expanding burn-out pad, commentary room installation, upgrade PA system and speakers	\$9,986.20
MSFFG18 Morawa Tennis Club Inc	Tennis coaching, new nets and balls for club members	\$4,013.20
	2021/21 Total Funds Allocated across Rounds 1	\$20,573.63

Acquittals Received

As of 30 March 2021, the following acquittal has been received from MSFFG18 Morawa Tennis Club (*Attachment 2*)

Projects still in Progress

There are two outstanding acquittals:

- MSFFG12 MDHS P&C Band Committee submitted a letter to the Committee.
- MSFFG19 Morawa Speedway Association did not submit an acquittal before this report was written.

LEVEL OF SIGNIFICANCE

Low. Grant recipients are required to follow the prescribed acquittal process.

CONSULTATION

Consultation with grant recipients has occurred as a part of the acquittal process.

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

No known impact as funds have already been allocated from the Morawa Sinosteel Future Fund Account.

RISK MANAGEMENT CONSIDERATIONS

There are no known Risk Management Considerations.

CONCLUSION

That with respect to the Morawa Sinosteel Future Fund Grant Committee - Grant Acquittals, the Morawa Sinosteel Future Fund Committee recommend to Council:

1. That the following application be confirmed as being acquitted in line with the grant process for MSFFG18 Morawa Tennis Club.
2. That the Committee accepts the letter explaining the reasons why the acquittal has not been submitted from MSFFG12 Morawa District High School P&C Band Committee.
3. Make note that the acquittal from MSFFG17 Morawa Speedway Association (Inc) was not submitted in time for this meeting.

ATTACHMENTS

Attachment 2 – Morawa Tennis Club Acquittal
Attachment 3 – Morawa District High School P&C Band Committee letter

5.2 Round 2 2020/21 Applications: MSFFG19 Morawa District Historical Society

Author: Community Development 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/ COMMITTEE RECOMMENDATION

210403 Moved: Cr Carslake

Seconded: Leanne Grant-Williams

That the Committee fund the Morawa District Historical Society for an air conditioning installation in archive/meeting room project for the total grant funding requested: \$1,637.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the ‘Deed of Agreement for Future Fund’.

CONSULTATION

Consultation with various applicants.

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

There are insufficient funds in the annual allocation of interest earnings from the Future Fund to fund all recommended projects in this funding round. Additional funding from the Future Fund Interest Reserve Account will be required to cover these grant requests.

RISK MANAGEMENT CONSIDERATIONS

Along with receipt of a completed funding agreement, this reasonably suggests that these applications would be low risk.

CONCLUSION

That the Committee fund the Morawa District Historical Society for an air conditioning installation in archive/meeting room project for the total grant funding requested: \$1,637.

ATTACHMENTS

Attachment 4 – MSFFG19 Morawa District Historical Society Inc

Cr Carslake left the room at 5.12pm.

5.3 Round 2 2020/21 Applications: MSFFG20 Morawa Masonic Lodge

Author: Community Development 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 the Committee fund 70% of the cost of replacing the carpet and installation of a new door for the Morawa Masonic Lodge. If project total cost is approximately \$6,000 then Committee agree to contribute \$4,200.

COMMITTEE RECOMMENDATION

210404 Moved: Jamie Appleton

Seconded: Leanne Grant-Williams

Deferred until receipt of additional information on applicant finances and confirmation of costs to deliver the project.

CARRIED BY SIMPLE MAJORITY 3/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the ‘Deed of Agreement for Future Fund’.

CONSULTATION

Consultation with applicants.

LEGISLATION AND POLICY CONSIDERATIONS

*Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy*

FINANCIAL AND RESOURCES IMPLICATIONS

There are insufficient funds in the annual allocation of interest earnings from the Future Fund to fund all recommended projects in this funding round. Additional funding from the Future Fund Interest Reserve Account will be required to cover these grant requests.

RISK MANAGEMENT CONSIDERATIONS

Along with receipt of a completed funding agreement, this reasonably suggests that these applications would be low risk.

CONCLUSION

That the Committee fund 70% of the cost of replacing the carpet and installation of a new door for the Morawa Masonic Lodge. If project total cost is \$6,000 then Committee agree to contribute \$4,200.

ATTACHMENTS

Attachment 5 – MSFFG20 Morawa Masonic Lodge

5.4 Round 2 2020/21 Applications: MSFFG21 MDHS Early Childhood Committee

Author: Community Development 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 the Committee fund the MDHS Early Childhood Committee’s grant request for Installation of a Nature Playground at the Kindy/Pre-Primary building project: at a cost of \$5,950.

COMMITTEE RECOMMENDATION

210405 Moved: Leanne Grant-Williams Seconded: Jamie Appleton

Deferred until further clarification and information has been received on the estimated costs to deliver the project i.e. quotes.

CARRIED BY SIMPLE MAJORITY 3/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the ‘Deed of Agreement for Future Fund’.

CONSULTATION

Consultation with applicants.

LEGISLATION AND POLICY CONSIDERATIONS

*Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy*

FINANCIAL AND RESOURCES IMPLICATIONS

There are insufficient funds in the annual allocation of interest earnings from the Future Fund to fund all recommended projects in this funding round. Additional funding from the Future Fund Interest Reserve Account will be required to cover these grant requests.

RISK MANAGEMENT CONSIDERATIONS

Along with receipt of a completed funding agreement, this reasonably suggests that these applications would be low risk.

CONCLUSION

That the Committee fund the MDHS Early Childhood Committee's grant request for Installation of a Nature Playground at the Kindy/Pre-Primary building project: at a cost of \$5,950.

ATTACHMENTS

Attachment 6 – MSFFG21 MDHS Early Childhood Committee

Cr Carslake returned to the room at 5.20pm.

5.5	Round 2 2020/21 Applications: MSFFG22 Morawa Volunteer Fire & Emergency Service
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Author: Community Development 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 the Committee decline to grant the funding application to the Morawa Volunteer Fire & Emergency Service for their kitchen upgrades because:

- The Department of Fire & Emergency Services and the Shire of Morawa have a Memorandum Of Understanding stating that DFES will “undertake to provide all capital requirements on a replacement basis”, thus the Volunteer Fire & Emergency Service have a source of funding to apply for new kitchen equipment.
- And on observation, the kitchen equipment they have is in fair and good condition.

COMMITTEE RECOMMENDATION

210406 Moved: Cr Carslake

Seconded: Jamie Appleton

That the Committee decline to grant the funding application to the Morawa Volunteer Fire & Emergency Service for their kitchen upgrades because:

- The Department of Fire & Emergency Services and the Shire of Morawa have a Memorandum Of Understanding stating that DFES will “undertake to provide all capital requirements on a replacement basis”, thus the Volunteer Fire & Emergency Service have a source of funding to apply for new kitchen equipment.
- And on observation, the kitchen equipment they have is in fair and good condition.
- The Shire of Morawa will offer a letter of support to the Morawa Volunteer Fire & Emergency Services to assist them to secure funding through DFES.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the 'Deed of Agreement for Future Fund'.

CONSULTATION

Consultation with applicant and with Department of Fire & Emergency Services.

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

Nil, project not recommended for funding.

RISK MANAGEMENT CONSIDERATIONS

Some negative feedback or publicity may be received from rejecting this application.

CONCLUSION

That the Committee decline to grant the funding application to the Morawa Volunteer Fire & Emergency Service for their kitchen upgrades because:

- The Department of Fire & Emergency Services and the Shire of Morawa have a Memorandum Of Understanding stating that DFES will “undertake to provide all capital requirements on a replacement basis”, thus the Volunteer Fire & Emergency Service have a source of funding to apply for new kitchen equipment.
- And on observation, the kitchen equipment they have is in fair and good condition.

ATTACHMENTS

Attachment 7 – MSFFG22 Morawa Volunteer Fire & Emergency Service

Cr Carslake left the room at 5.22pm.

5.6 Round 2 2020/21 Applications: MSFFG23 Morawa Community Resource Centre

Author: Community Development 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/COMMITTEE RECOMMENDATION

210407 Moved: Jamie Appleton

Seconded: Leanne Grant-Williams

That the Committee fund the Morawa Community Resource Centre's request for office space and computer update project, at a cost of \$5,250.

CARRIED BY SIMPLE MAJORITY 3/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the 'Deed of Agreement for Future Fund'.

CONSULTATION

Consultation with applicants.

LEGISLATION AND POLICY CONSIDERATIONS

*Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy*

FINANCIAL AND RESOURCES IMPLICATIONS

There are insufficient funds in the annual allocation of interest earnings from the Future Fund to fund all recommended projects in this funding round. Additional funding from the Future Fund Interest Reserve Account will be required to cover these grant requests.

RISK MANAGEMENT CONSIDERATIONS

Along with receipt of a completed funding agreement, this reasonably suggests that these applications would be low risk.

CONCLUSION

That the Committee fund the Morawa Community Resource Centre's request for office space and computer update project, at a cost of \$5,250.

ATTACHMENTS

Attachment 8 – MSFFG23 Morawa Community Resource Centre

Cr Carslake returned to the room at 5.23pm.

5.7	Round 2 2020/21 Applications: MSFFG24 Friends of Morawa Airport
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Author: Community Development 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/COMMITTEE RECOMMENDATION

210408 **Moved: Cr Carslake**

Seconded: Leanne Grant-Williams

That the Committee fund the Friends of Morawa Airport request for upgrading of terminal building (windows and security screens) project, at a cost of \$12,500.

That the Committee request that the Friends of Morawa Airport seek a second quote for the windows and security screens from another supplier prior to grant agreement being signed.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of assessing and awarding grant applications.

DETAIL

Please review the summary that has been provided with the Attachment.

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account ready for distribution in alignment with the ‘Deed of Agreement for Future Fund’.

CONSULTATION

Consultation with applicants together with ACEO Gavin Treasure and CDO Renee King on 24/03/2021.

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

There are insufficient funds in the annual allocation of interest earnings from the Future Fund to fund all recommended projects in this funding round. Additional funding from the Future Fund Interest Reserve Account will be required to cover these grant requests.

RISK MANAGEMENT CONSIDERATIONS

Along with receipt of a completed funding agreement, this reasonably suggests that these applications would be low risk.

CONCLUSION

That the Committee fund the Friends of Morawa Airport request for upgrading of terminal building (windows and security screens) project, at a cost of \$12,500.

Additionally, that the Committee request that the Friends of Morawa Airport seek a second quote for the windows and security screens from another supplier prior to the grant agreement being signed.

ATTACHMENTS

Attachment 9 – Friends of Morawa Airport (formerly Morawa Gliding Club)

5.8 Financial Summary of 2020/2021 Morawa Sinosteel Future Fund

Author: Community Development 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

Based on the recommendations provided for each of the grant applications to the Morawa Sinosteel Future Fund, that the Committee request to Council an increase in budget of \$12,610.63 to fund the recommended projects.

The budget would come from the Future Fund Interest Reserve Account, not from the principal trust fund, which as of 1 July 2020 had a balance of \$224,415.74.

COMMITTEE RECOMMENDATION

210409 Moved: Cr Carslake Seconded: Jamie Appleton

- 1. Due to the interest earned on funds being low, the applicant contribution should be lifted to 50% of the total project cost.**
- 2. Future years of grant funding may only offer one round of funding per year if funds are exhausted.**

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in their process of awarding grant applicants with respect to the budget of the Shire of Morawa Council.

DETAIL

The Morawa Sinosteel Future Fund Deed of Agreement states that 85% of the interest accrued on the Sinosteel Future Fund Trust (the principal) during the previous financial year is to be transferred to the Future Fund Interest Reserve Account. In 2019/2020 the interest transferred was \$24,134.28.

At 1 July 2020, the Future Fund Interest Reserve Account had a balance of \$224,415.74 available for administration by Morawa Sinosteel Future Fund Committee for community grants.

The Shire of Morawa budget for the financial year 20/21 allocated \$37,500 to the Morawa Sinosteel Future Fund from the Future Fund Interest Reserve Account. In Round 1, the Committee delivered grant funding to the amount of \$20,573.63. In turn, for Round 2 there is a balance of \$16,927.37.

Table 2 below shows that the full funding amount requested in Round 2 alone was \$40,203.20. Table 3 summarises the recommendations made to the Committee for funding in Round 2, to the amount of \$29,537.00.

As you can see, the allocated budget has a shortfall. The Committee would have to request a budget increase from Council to fund the recommended grant applications, using the available funds from the Future Fund Interest Reserve Account. The budget request to Council is shown in Table 4 as being: \$12,610.63.

Table 2: Applications for funding received in Round 2 2020/2021:

#	Name	Project	Requested Funding (\$)
MSFFG19	Morawa District Historical Society Inc	Airconditioning installation in the archive/meeting room	\$1,637.00
MSFFG20	Morawa Masonic Lodge	Replace carpet and install new doors	\$8,000.00
MSFFG21	MDHS Early Childhood Committee	Installation of a Nature Playground for the Kindy/Pre-Primary building	\$5,950.00
MSFFG22	Morawa Volunteer Fire & Emergency Service	Upgrade 20-year-old kitchen facility	\$6,866.20
MSFFG23	Morawa Community Resource Centre	Office space and computer upgrade	\$5,250.00
MSFFG24	Friends of Morawa Airport	Upgrading of terminal building (windows and security screens)	\$12,500.00
TOTAL FUNDING REQUESTED:			\$40,203.20

Table 3: Recommended funding summary in Round 2 2020/2021:

#	Name	Project	Requested Funding (\$)	Comments
MSFFG19	Morawa District Historical Society Inc	Airconditioning installation in the archive/meeting room	\$1,637.00	Award full funding
MSFFG20	Morawa Masonic Lodge	Replace carpet and install new doors	\$4,200.00	70% contribution
MSFFG21	MDHS Early Childhood Committee	Installation of a Nature Playground for the Kindy/Pre-Primary building	\$5,950.00	Award full funding
MSFFG22	Morawa Volunteer Fire &	Upgrade 20-year-old kitchen facility	\$0	Application turned down

	Emergency Service			
MSFFG23	Morawa Community Resource Centre	Office space and computer upgrade	\$5,250.00	Award full funding
MSFFG24	Friends of Morawa Airport	Upgrading of terminal building (windows and security screens)	\$12,500.00	Award full funding
TOTAL FUNDING RECOMMENDED:			\$29,537.00	

Table 4: 2020/2021 Budget Request Summary

OPENING BALANCE: 2020/21 FY Budget for Morawa Sinosteel Future Fund	\$37,500.00
Round 1: Grant funding actual expenditure	\$20,573.63
Balance for Round 2	\$16,926.37
Round 2 Total Funding Recommended (as per Table 3)	\$29,537.00
Budget request to Council to fund recommendations in ROUND 2	\$12,610.63

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Future Fund Interest Reserve Account ready for distribution in alignment with the 'Deed of Agreement for Future Fund'.

CONSULTATION

Internal consultation with ACEO, Gavin Treasure and EMCCS, Jackie Hawkins.

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement
Shire of Morawa Purchasing Policy

FINANCIAL AND RESOURCES IMPLICATIONS

There are sufficient funds in the Future Fund Interest Reserve Account to cover the grant requests in each application. Otherwise, there are no other financial and resources implications associated with this matter. Annual distributions into the Future Fund Interest Reserve Account have diminished in recent years due to very low interest rates received on the Future Fund Account.

RISK MANAGEMENT CONSIDERATIONS

Low risk.

CONCLUSION

Based on the recommendations provided for each of the grant applications to the Morawa Sinosteel Future Fund, that the Committee request to Council an increase in budget of \$12,610.63 to fund the recommended grant applications.

The budget would come from the Future Fund Interest Reserve Account, not from the principal trust fund, which as of 1 July 2020 had a balance of \$224,415.74.

ATTACHMENTS

Nil

6.1 Closure

There being no further business, the Chair declared the meeting closed at 5.38pm.

..... Presiding Member