



SHIRE OF MORAWA

ATTACHMENTS

ORDINARY MEETING OF COUNCIL

Thursday, 17 December 2020



**WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY**

List of Attachments

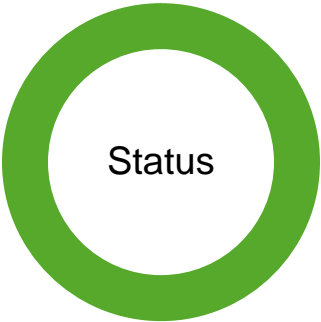
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Shire of Morawa - November 2020 Integrated Planning Report

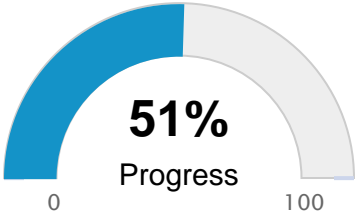
Report Created On: Dec 09, 2020

Overall Summary



On Track

%
100.0



Plan Summary

Objective 1

Progress 25%

Owner: Rob Paull

Status

● On Track

%100.0

#3

Outcome: 9

Strategy: 33

Action: 3

Economic Pillar: A diverse, resilient and innovative economy.

Objective 2

Progress 67%

Owner: Rob Paull

Status

● On Track

%100.0

#5

Outcome: 3

Strategy: 9

Action: 5

Environment Pillar: Protect and enhance the natural environment.

Outcome 1.7

Progress 25%

Owner: Rob Paull

Status

● On Track

%100.0

#3

Strategy: 5

Action: 3

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 2.1

Progress 65%

Owner: Rob Paull

Status

● On Track

%100.0

#1

Strategy: 3

Action: 1

Ensure natural resources are used efficiently and effectively. Greater communication, encouragement and promotion of recycling and recycling initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...

Outcome 2.2

Progress 68%

Owner: Rob Paull

Status

● On Track

%100.0

#4

Strategy: 4

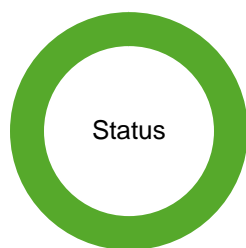
Action: 4

Enhance and promote rehabilitation of our native vegetation. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.2. Respons...

Strategy 1.7.2

Progress 27%

Owner: Paul Buist



● On Track

%	#
100.0	1

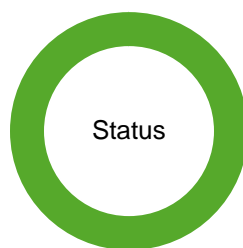
Action: 1

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

Strategy 1.7.4

Progress 24%

Owner: Paul Buist



● On Track

%	#
100.0	1

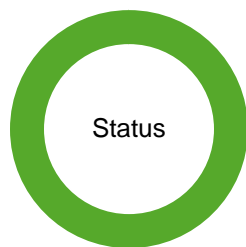
Action: 1

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

Strategy 1.7.5

Progress 23%

Owner: Paul Buist



● On Track

%	#
100.0	1

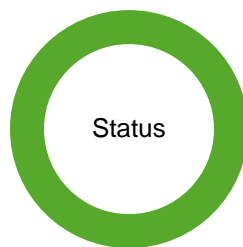
Action: 1

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 2.1.2

Progress 65%

Owner: Paul Buist



● On Track

%	#
100.0	1

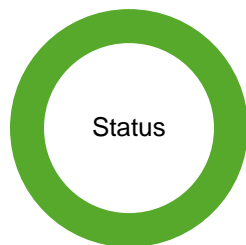
Action: 1

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

Strategy 2.2.1

Progress 66%

Owner: Paul Buist



● On Track

%	#
100.0	1

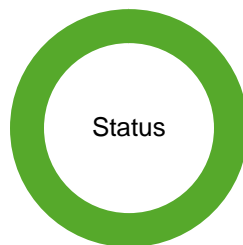
Action: 1

Continue to manage feral flora and fauna. Contribution to the CWBA might be required in out years. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.1; Shire of Morawa Corporate Business ...

Strategy 2.2.2

Progress 58%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

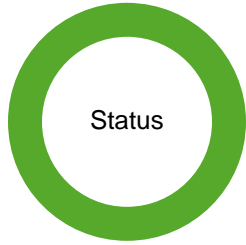
Rehabilitate, protect and conserve Shire controlled land, with greater emphasis on controlling Declared Pest Plants. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.2; Shire of Morawa ...

Strategy 2.2.3



Progress 75%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

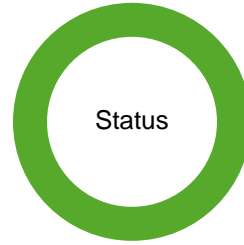
Support and promote environmental management practices.
Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.3. Responsib...

Strategy 2.2.4



Progress 73%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

Undertake a Flora and Fauna Study. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.4. Key Partners: DER. Responsible...

Action 1.7.2.3

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 27%

Deliver Road Maintenance Program for 2020/21, plan, budget, quote road maintenance in line with grants from Roads to Recovery (R2R) and Regional Road Group.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 00:55:54

Work On Canna North East Rd Is Nearly Completed

Action 1.7.4.1

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 24%

Underdertake 2020/21 maintenance programme to control vegetation.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 00:57:31

Quote Have Been Organise for tree Pruning

Action 1.7.5.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 23%

Construct Footpath - Prater Street (\$40.3K)

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 00:59:13

Foot Path dreghorn Street Design Of Footpath completed Calling Of Quote Being carried out

Action 2.1.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 65%

Harness recycled water for reuse in greening initiatives around the sport ground. Install 4 x 50KI tanks to supply the existing pumps to reduce our dependence on scheme water.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 01:00:35

Tank at depot Should be fitted shorty

Action 2.2.1.1

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 66%

Support the CWBA to implement their 2020/21 control program to reduce the numbers of feral pigs and wild dogs. Consider creating a measure to gauge the effectiveness of the program.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 01:01:50

Baiting Is be carried Out Of Feral Pig s an wild Dog

Action 2.2.2.1

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 58%

Execute the 2020/21 slashing and spraying program to control the spread of weeds and reduce the risk of wildfires

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference ; Shire of Morawa Corporate Business Plan 2018-2022 Reference.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 01:03:51

Slashing of road Verges has been carried Out Need to Purchase ne Spray Unit For Ute To carry out spraying

Action 2.2.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 75%

Develop plan to support improved environmental management practices.

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference; Shire of Morawa Corporate Business Plan 2018-2022 Reference. Responsible person: Works Manager.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 01:11:43

Mluching Of Road verges Help With environmental Management Practices Mluching of Offszanka Rd Been carried out on the south side Also Fabling Rd Been Mulched as well as Tubby Rd not all completed

Action 2.2.4.1

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 73%

Protect Fauna and Flora, liaise with EPA for 2020/21 and ensure staff are aware of protected areas within the Shire area.

Owner: Paul Buist

Update provided by Paul Buist on Nov 09, 2020 01:14:50

Rare Fauna and Flora Yellow Hockey sticks are in Place to Make Out Area an Grader Driver Have Been informed not to clear these area.

Shire of Morawa - Western Australia

Indoor Gymnasium

Final Business Case

17 December 2020



**WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY**

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Disclaimer – December 2020

This Final Business case provides a follow up on the Preliminary Business Case a brought to Council in October 2020. It considers a broad range of multiple variables and matters. It is noted that the contents of this business case will change as decisions are made and/or direction is received. Some of the costs are estimations whilst others are based on quotes provided (lease, electrical, security). It is noted that the CEO is required to provide a financial update in March 2020 – at the latest – to show what the actual financial effects are as well as membership and attendance. For some, the purchasing policy must be acted upon (e.g. security quote) after Council meeting.

The financial information is based on the best information available at the time of writing.

Reflection

This *Final Business Case* for the establishment of a 24/7 gym explores and finalises several key issues. After Council resolved to adopt the preliminary business case submitted in October 2020, it paved the way for the implementation and establishment of the gym facility in Morawa.

The contents of this 'Final Business Case' should be read in conjunction with the *Preliminary Business Case* submitted to Council in October 2020. Council resolved to adopt the Acting Chief Executive Officer's recommendations which are highlighted below.

"That with respect to the Confidential Item – 'Preliminary Business Case' for a 24-hour gymnasium in Morawa, Council:

- 1. Notes and adopts the 'Preliminary Business Case' and recommendations as provided in Attachment 1; and*
- 2. Requests a 'Final Business Case' from the Chief Executive Officer once the recommendations of 1. above have been implemented and/or resolved as directed."*

In light of this, it should be noted that this Business Case is subject to developments in multiple areas and should therefore be regarded as a dynamic document which may see changes to the contents as it moves forward. In short, the report recommends the Chief Executive Officer undertake the following actions and activities to provide the gym to the community:

- Enter into a 24-month lease arrangement for the gym equipment;
- Invest in the Units security and safety requirements as presented;
- Purchase / re-use the furniture and equipment regarding e.g. dressing benches, TVs, fans, mirrors and others;
- Undertake the electrical works as quoted;
- Set up a membership scheme for \$20 per month and allow for a 10% or 20% discount for payments in advance;
- Commence the process of requesting Expressions of Interest for the mandatory inductions and set up the required consent forms and Code of Conduct;
- Follow the draft implementation timelines as presented in chapter 6

It is noted that Council, in its 2020/2021 Annual Budget, resolved to allocate up to \$50,000 per annum to the establishment and operations of a gym. The financial documents reflect that decision.

Category & description	Costs (estimated)	Interval
Gym Equipment – 24m lease period including warranty and maintenance as per schedule	\$3,660	Periodical – per month
TOTALS: Periodical – from Budget 2020/2021	\$3,660	24 months is \$87,840
Inductions \$35 – to be paid to PT certified person – 50 to 100 people estimated	\$1,750 - \$5,000	Ongoing – depending on EOI/negotiations
Signage	\$1,000	One off
Furniture and Equipment	\$3,950	One off
Electrical works	\$4,500	One off
Security and wifi	\$11,200	One off
TOTALS: Up front – from COVID reserve	\$20,650	One off

Table 1: Summary of costs

1. Location

As stated before, the gym facility is considered a trial and as such a suitable location has been found: Incubator Unit 1 (Unit) located on the Mullewa-Wubin Road, near CBH. The Unit has adequate water and power connections and supplies whilst also offering a large enough room to accommodate the equipment. More importantly, the modifications required to the Unit to provide the services are limited and if the trial proves unsuccessful and/or does not warrant an extension, the Unit can be transformed back into an Incubator Unit easily.

The works required to be undertaken at the Unit are as follows:

- Electrical to provide sufficient points to service the equipment and ensure safe use
- Installation of fans or air conditioning (quotes to be obtained)
- Cleaning of the premises including pest control
- Installation of the furniture and equipment
- Installation of security measures and equipment (see 2.2, 2.3 and 2.4)



Legend:

Red is the location of Stage 1: Incubator Unit 1 with the small Unit 9 (stage 2)

Yellow is the location where parking will be allowed without obstruction the entry to the facility.

Parking will not be allowed on the actual Units premises.

1.1 A staged approach

The gym facility is anticipated to be implemented in stages. This approach will allow Council and the Shire to pursue the trial period whilst also acknowledging the desired level of flexibility during the trial and, if not more important, towards the end of the project. The staged approach emphasises the need to remain flexible and is set up as follows:

Stage 1: Unit 1 and front office/entry to Unit

Stage 2: Unit 9 – the separate office on the Eastern side of Unit 1

Any other additions or changes required to be included

It should be noted that in stage 1, the facility will not provide any shower facilities. The initiation of stage 2 is anticipated to be undertaken within 6 months after the facility has become operational and the results are satisfactorily presented to Council. Unless Council decides otherwise, this staged approach will be applied.

2. Facility equipment and installation

The facility will be equipped with fitness equipment leased from an external provider. The lease will provide flexibility in the broadest sense of the word. It relates to the establishment of the gym facility, the equipment used, and the financial commitment attached. In this chapter, the facility changes, the equipment and set up as well as the secondary requirements regarding use are discussed.

2.1 Gym equipment and lay out

Arguably, the most essential element of this project, is the gym or fitness equipment. In collaboration with an external party, the Shire compiled a provisional lay out of the equipment to provide stakeholders with an overview of the equipment, the lay-out and the different uses.

It should be noted that the equipment may be replaced during the tenure if, for example, feedback provided by members would warrant a change in equipment or machines. In that case, the financial implications should be noted e.g. the lease arrangements will be affected. Several quotes were sourced, however only 1 in Western Australia was able to provide the desired flexibility i.e. lease arrangements and for a short period of time of 24 months. Provisional arrangements have been set up with this provider to ensure installation in accordance with the implementation schedule as described in chapter 7. This means that the equipment should be available by 8 January 2020.

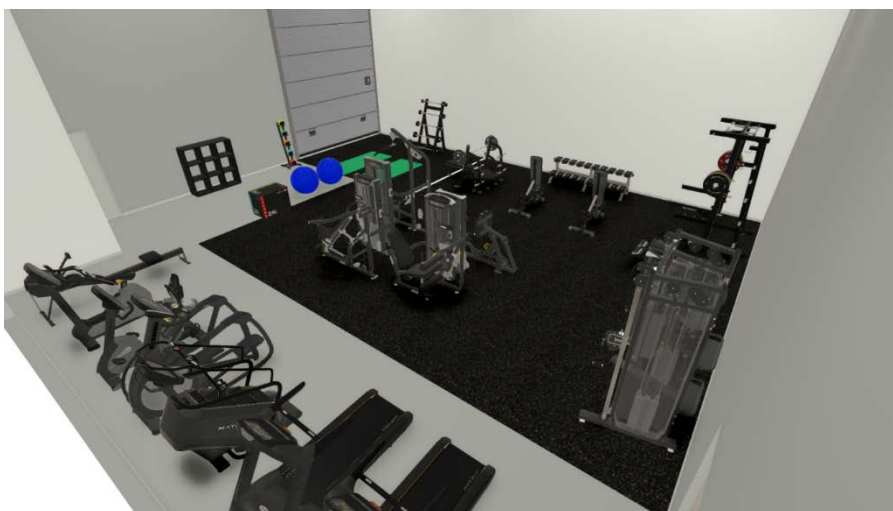


Figure 1: Photo 1 far end of facility facing the entry and sliding door

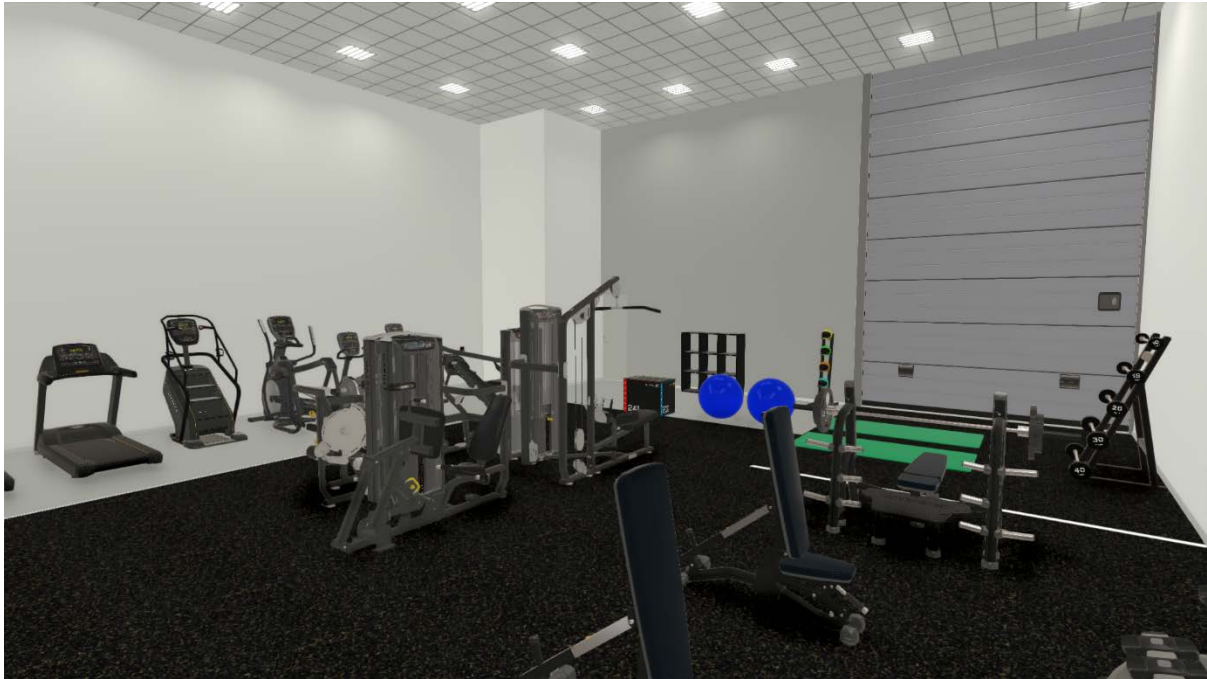


Figure 2: Opposite image to image 1

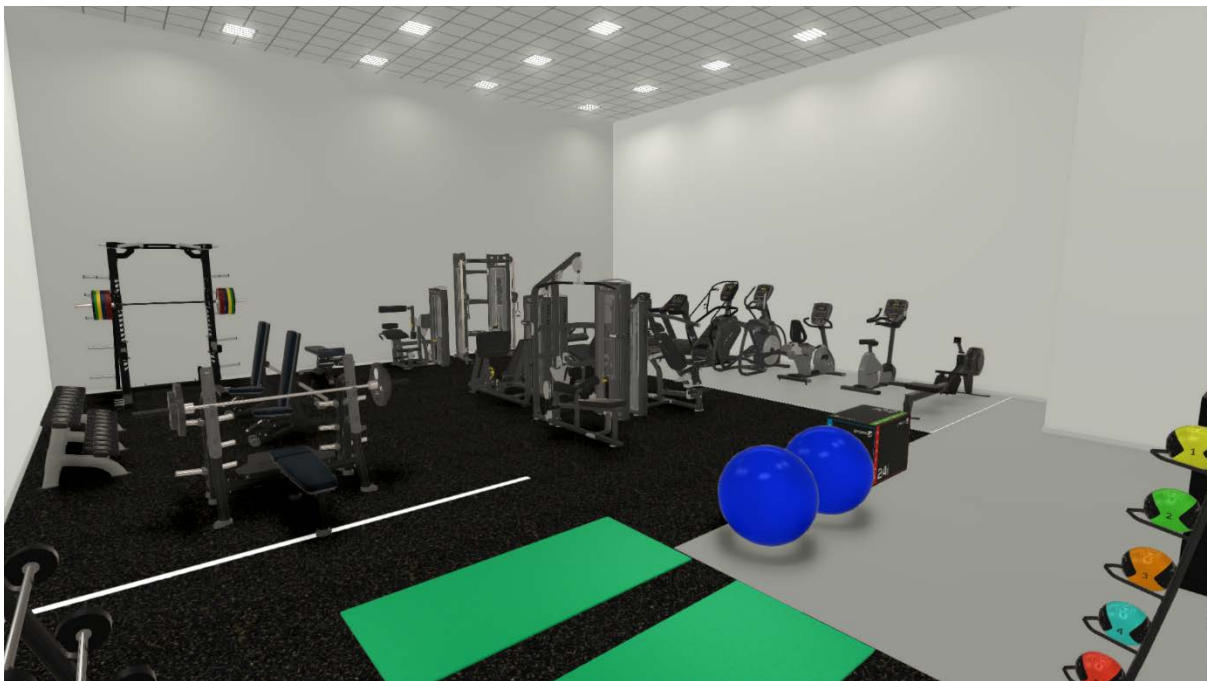


Figure 3: view from entry to emergency exit

2.2 Signage

The location will be fitted with appropriate signage to indicate where parking is allowed and that CCTV cameras are in operation. In conjunction with the consent forms, the signage ensures adequate information sharing with members and visitors.

The toilet is located in the Unit as a separate room. This will be a unisex toilet with appropriate signage installed.

Please see below examples of signage to be used in and around the facility.



Under reference to Chapter 3 on Risk Management, it is anticipated that temporary signage will be erected to highlight the requirements under the COVID-19 response requirements. Examples are, handsanitisers, contact register requirements and other signage as directed by State laws and orders.

2.3 Furniture and Equipment

The location will have several tertiary equipment requirements to allow for the proper use of the facility. The following furniture and equipment will be installed.

In front office area

- Timber benches with coat hangers x2

These timber benches are available at the Rec Centre in Morawa and do not seem to be used too often. As this is a trial period, the two benches will be moved from the Rec Centre to the gym.



Figure 4: examples of benches to be used at gym (source Lockin quote received 7/12/2020)

Subsequently, in Unit 1

- Fans x3
- Electrical works and conduits
- One or two cabinets with lockable pigeonholes
- Mirrors at the free weight section
- 2 TVs at the cardio section

The financial consequences are shown in chapter 4.

2.4 Consent forms and privacy

In order to become a member and a swipe card be issued depends on the provisional member sign a consent form. The form contains references to topics such as:

- the use of equipment
- the requirement to report any required maintenance or repairs to the Shire
- the presence of CCTV and security measures
- Code of Conduct: drugs and alcohol use and age limits
- Use at own risk – health care responsibilities
- No sharing of private data but recording of data is required

Membership will be provisional and when a breach is established, membership may be revoked and a blacklist may be kept. This is all under the direction of the CEO while the management is conducted by the Shire. This responsibility may be transferred to the external manager or management if, and when, deemed viable.

The forms will be developed as soon as possible after the adoption of the Business Case by Council.

3. Risk management

Several risks have been identified and adequate measures have been undertaken or proposals are made to mitigate the risks. The risk assessment is shown in the table below.

In short, the Risk Rating is determined by the assessment of the *Likelihood* of any risk occurring or materialising prior, during or after any project and by the *Consequence* assessment of that risk to the organization or other stakeholders. For example, when a perceived risk is likely to happen and the consequence would be considered as extreme, the risk rating is extreme and should therefore be addressed immediately by implementing one or more risk mitigation strategies and the residual risk rating should be assessed. The following table is a provisional Risk Rating based on the draft Risk Management Framework of the Shire of Morawa¹.

		Consequence level				
		Very Low	Minor	Medium	High	Extreme
Likelihood Level	Almost Certain (ac)	Medium	High	High	Extreme	Extreme
	Likely (l)	Medium	Medium	High	High	Extreme
	Possible (p)	Low	Medium	High	High	Extreme
	Unlikely (u)	Low	Low	Medium	Medium	High
	Rare (r)	Low	Low	Medium	Medium	High

Table 2: Risk Rating determination table (source: Shire of Morawa Risk Management Framework)

The risks associated with the project have been identified in table 3 below. The table also summarises the risk rating, the mitigation strategy and the residual risk rating afterwards. It should be noted that risk management is an ongoing process and not a one-off. Shire staff will be encouraged to report on a regular basis to senior management and Council to monitor attendance, incidents, maintenance and other relevant information – see chapter 5 for information on Reporting.

¹ The draft Risk Management Framework was not (yet) scheduled to be brought to Council when writing this business case. This rating table is however, an industry standard and applied across the board.

Identified Risk Category	Description	L	C	Rating before mitigation	Mitigation Strategy	Rating after mitigation
Operational	Unauthorised access	L	M	High	Installation of CCTV cameras including an alarm on the back door	Unlikely Medium
Operational	Unsafe use of equipment – health issues	L	M	High	<ul style="list-style-type: none"> • Inductions by certified PT trainer • Consent forms & Code of Conduct • Duress alarm • Supply of water – free of charge 	Unlikely Medium
Operational	Unsafe environment with e.g. harassment	P	H	High	<ul style="list-style-type: none"> • CCTV cameras with remote playback capabilities • Signage • Duress Alarm 	Unlikely Medium
Financial	Insufficient funds to accommodate facility and equipment	P	H	Medium	<ul style="list-style-type: none"> • Lease arrangements and budget allocation in FY21 (done) and FY22 (committed to by Council in the adoption of the Business Case). • Trial period of 24 to 36 months • Limit changes to Unit which would block future use of the Unit for a different purpose. 	Unlikely Medium
Reputational	The idea for a gym has seen some backlash and resistance	L	Mi	Medium	<ul style="list-style-type: none"> • Open and transparent communication with community • Open approach in EOI for management – if applicable 	Possible Medium
COVID-19 or related ²	The spread of one or more virus like situation as	L	H	High	<ul style="list-style-type: none"> • Regular and mandatory cleaning of equipment by Shire staff with cleaning schedules 	Unlikely Medium

² <https://www.wa.gov.au/organisation/covid-communications/covid-19-coronavirus-contact-registers-businesses-and-venues> valid as at 26 November 2020

	is/was the case with COVID-19				<ul style="list-style-type: none"> • Installation/provision of handsanitizer and wipes • Erection of signage • Inclusion in consent form how data is collected and used under COVID-19 • Contact/tracing register as per requirements to be maintained and reported 	
Timing issues	Any issues regarding the timing of commencement of operations, delivery of materials or work conducted	P	Me	High	<ul style="list-style-type: none"> • Reservations made in advance with potential provider for equipment • Use of a 'flow-over-week' before opening • Prior arrangements with suppliers to ensure availability in week 	Unlikely Medium

Table 3: Risk Identification and Mitigation Strategies (Shire of Morawa 2020)

4. Financials - overview

In the *Preliminary Business Case*, the financial elements were:

- Purchase versus lease of equipment
- Installation costs upfront
- Membership fees, discount and occasional user fees
- Management arrangements

This chapter addresses those financial elements whilst also providing insights into the flexibility requirements e.g., purchase of equipment after trial period or re-leasing for a period of time.

4.1 Purchase or Lease equipment

The nature of the resolution provides and directs Shire staff to lease the equipment from an external provider for – preferably – a period of 24 months. During the collection of information, it was found that additional components such as, extended warranties, or increased maintenance schedules were possible, too. The snapshots of the actual offers are provided in the appendices in chapter 7. Please note that the lease arrangements are indicative as elements are a choice e.g. warrant, service an need to be addressed by the CEO.

Option 1: a 24 month lease term

The financial lease provider has indicated a periodic lease payment of \$10,981 per quarter **or \$3,660 per month.**

Option 2: a 36-month lease term

The financial lease provider has indicated a periodic lease payment of \$8,014 per quarter or **\$2,671 per month.**

The total cost of lease are then as follows:

Duration/Option	Monthly	Quarterly	Annually	Total
24 months	\$3,660	\$10,981	\$43,924	\$87,848
Purchase outright				\$87,073
36 months	\$2,671	\$8,014	\$32,056	\$96,168
Purchase outright				\$91,203

Table 4: Financial Options for Lease and Purchase (source MAIA)

It should be noted that the leasing arrangement offers the flexibility to change equipment during the lease whilst maintaining the duration of the lease. Consequently, the financial obligations changes as the remaining duration of the lease for that equipment is shorter. At the end of the lease, several options exist e.g. to release, purchase the equipment or make a new arrangement.

4.2 Installation & security costs upfront

The costs associated with the installation of the electrical upgrades, security measures and other furniture are shown in the table below.

Description	Estimated pricing	Comments
CCTV cameras	\$4,150	3 PTZ cameras with record/playback functions
Duress alarm	\$1,000	Estimated and depending on choices made
Signage	\$1,000	Part of the package
Swipe Card access	\$2,750	Initially 100 cards to be supplied
Labour, travel and oncost	\$1,300	
Other – wifi	\$1,000	Wifi connection required – to work with current provider
Estimated total	\$11,200	One off investment up front to get the security operational

Table 5: Security elements quotes and estimations

Please note that with the security and wifi, the benefits extend beyond the gym as the equipment can be used to monitor the other Units as well for future use.

The Shire will utilize its current provider as best they can to ensure continued delivery of services at the Units. This may be undertaken after the gym has become operational.

4.3 Furniture and Equipment

In collaboration with the local electrician, the quote to get the works done to ensure adequate use of the gym equipment – especially the electrical works. The table below indicates the estimated pricing for most of the elements as scheduled.

Description	Estimated pricing	Comments
2x TVs	\$2,000 - \$1,000 each	Pricing will be comparable among suppliers
3x Fans	\$795 - \$265 each	Fans are preferred over aircon due to higher costs and restoration issues
Electrical works – labour and materials	\$4,500	Quote received and commitment to undertake the works as scheduled
Pigeonhole cabinet / lockers 2x ³	Max \$75 each	Stage 1, simple non-lockable ones Stage 2, if worth it, more expensive lockers preferred which may be used in the
Miscellaneous	\$1,000	e.g. Foxtel plan, mirrors
Timber benches and coat hanger in front office ⁴	\$0	Existing benches from Rec Centre to be used
Estimated total	\$8,450	Excluding the aircon option

Table 6: Estimated costs for furniture, equipment and electrical

It was suggested by Council to investigate if air conditioning would be better than fans. Although, the aircon units would provide better cooling, the size of the facility would require large evaporators to get the level of cooling required. This solution is estimated to be around \$45,000. The negative consequences are, besides the high costs, higher levels of power consumption and increased maintenance cost. When the trial period ends, it is harder to bring the Unit back to its original state.

Description	Estimated pricing	Comments
Aircon/evaporators	\$40,000 - \$45,000	Aircon considered too costly and difficult to redo the changes after trial due to their permanent nature

Table 7: Estimated pricing for aircon (source local electrical quote 3/12/2020)

4.4 Membership fees, discounts, and occasional user fees

The membership will be set at \$20 per month per person. There will be a discount applied in case of 6 or 12 months paid in advance with a discount of 10% and 20% respectively.

	Price before	Discount %	Discount \$	Price after
Monthly	\$240	0%	\$0	\$240
6 months (in advance)	\$240	10%	\$24	\$226
12 months (in advance)	\$240	20%	\$48	\$192

Table 8: Membership Fees annualised before and after proposed discount

It is expected that out-of-town visitors will want to access the facility. Access will be provided by supplying the accommodation proprietors in town with swipe cards and the consent forms as required.

³ <https://www.lockin.com.au/lockers/metal-lockers>

⁴ <https://www.lockin.com.au/accessories/bench-seating> as an example. Visited on 4/12/2020

The fees are to be set at \$15 per day (24 hours) inclusive of a \$10 per swipe card bond which will be returned when the swipe card is returned undamaged. If a person wants a multi-day swipe card, arrangements will have to be made by the supplier

The available accommodation providers - Hotel, Everlastings and the Caravan Park will be provided with swipe cards if they would like to have them. These accommodations will be asked to play a role in the costs and provision of the cards.

4.5 Induction requirements and Fee for certified trainer

The Shire will publish an Expression of Interest via the appropriate channels to inform the public of the opportunity to provide inductions for prospective members. The inductions are to be done by one or more appropriately certified Personal Trainers (PT). The Shire is looking at providing a one-off fee per person inducted. Based on market research, the induction fee is between \$35 and \$50 per person inducted. Assuming 50 to 100 inductions the costs to the Shire will be anywhere between $\$35 * 50 = \$1,750$ and $\$50 * 100 = \$5,000$ as a one-off cost.

Occasional visitors to the gym will be subject of debate as there may not be an opportunity to provide an induction when the visitor is in town and wants to use the facility. At the moment, visitors to the Shire are limited and it is therefore suggested to iron this element out when more information is available.

An expression of interest will be drafted after the business case has been approved by Council which will ensure establishment of the facility and provide guidance and direction on the elements needed.

5 Management and Reporting

The management of the facility will initially be undertaken by the Shire to ensure adequate usage of the facility and tertiary services prior to the actual implementation of the facility.

5.1 Management

Initially, management of the facility, memberships and maintenance will be managed by the Shire. The responsibility is with the CEO to implement the activities within the organisation. Management in the sense of this business case relates to the requirements needed to operate the facility as described in this business case. The Shire will then be at arms' length as it does with the Aged Care Units for example.

- The management of membership related actions such as swipe card provision
- Invoices/memberships
- Maintenance or repairs required
- Targeted use of the facility for certain goals
- Any other activity associated with the management of a gym facility

In the meantime, Council may decide to develop and publish an "Expression of Interest" for the management of the facility. This staged approach will provide Council with more information as to the viability of the gym facility and determine the best course of action.

5.2 Specified hours of use by groups or individuals

Although not foreseen during the construction of this business case, it may be that certain individuals, groups or companies may want to have dedicated use of the facility. Any interested party will be requested to submit a request to the Shire and indicate what their plan is, how they manage risks and when they would want to use the facility. This feature is not expected to be required in the first 6 months but may be set up with a qualified PT in town.

5.3 Reporting requirements

It is strongly recommended to implement a regular or periodic reporting structure to inform stakeholders on data such as:

- Membership numbers
- Visitor user numbers
- Attendance numbers and usage patterns e.g. time stamps
- Any incidents or complaints lodged or recorded
- Maintenance, repairs and any other equipment related issues

The reporting stakeholders are Council and Shire staff members. Other interested stakeholders may be the schools, the hospital and doctor services (e.g. orthopedic services).

6 Implementation and Promotion

Implementation of the Business Case entails a broad range of steps and activities to be undertaken within a limited timeframe. The timeframe pertaining to the implementation is dynamic in nature and should be regarded as guidelines only. It was agreed that Council would be informed on a regular basis by the CEO on membership numbers and all other information Council may deem necessary. It is envisioned that the plan will be implemented as follows:

6.1 Stage 1 – Unit 1 implementation – provisional schedule

Activity	Date/time frame (provisional)	Responsible
Approval for the Business Case and the elements within	17/12/2020	CEO/EMCCS
Expression of Interest published	18/12 – 8/01	CEO/EMCCS
Finalising the financial agreements and set up in the financial system	4 – 8 January	CEO/EMCCS
Publish Fees and Charges related to the use of the gym	18/12 – 8 January	CEO/EMCCS
Set up forms for consent and Code of Conduct	18/12 – 4/01	CEO/EMCCS
Installation of the coat hangers and timber benches in front office and other furniture	18/12 – 8/01	CEO/EMCCS
Installation of the security equipment and access cards	4 – 8 January	CEO/EMCCS
Installation of the gym equipment	4 – 8 January	CEO/EMCCS
Signage	4 – 8 January	CEO/EMCCS
Social media promotions	Starting from 8 January onwards	CDO
Selection of PT for inductions	After end of publication period – 8 January	CEO
Allow a week for overflow and unexpected issues or delays	9 – 16 January	All
Commencement of operations	Monday 18 January	CEO

6.2 Stage 2 – other

It is anticipated that Stage 2 will be undertaken within 6 months of the completion of Stage 1. The transformation/upgrade to Unit 9 will be decided on when appropriate and is envisioned to be after 6 months. This may change of the basis of feedback from members and users and will be at the discretion of the CEO.

It is noted that a preliminary estimation for air conditioning equipment would be around \$15,000 per unit, or \$40,000 - \$45,000 in total.

6.3 Promotional activities

It is recommended that promotional activities be undertaken in a sensible cascade-like manner which focuses on announcements via social media. A message that Council have decided to move forward with the business case and establishment of the gym will be done, followed up by several follow up messages, and finalized with a social media post with the actual gym set up ready to go.

Also, the EOI for the inductions will be published on 18 December 2020 and will remain open for at least 14 days. It is noted that this may be over the Christmas Holiday period and it may be that not all potentially interested parties are reached.

To promote the Shire of Morawa further, after establishing the gym, tourism organisations will be proactively informed to have them include/update the information on a gym.

In summary, it is anticipated the following promotional activities will be undertaken:

After Council approval

- Social media Facebook with impressions as provided
- EOI for induction by PT to be drafted and published
- Fees and Charges to be published
- Liaise with accommodation providers to issue swipe cards

After the gym has become operational

- Social media Facebook with photos
- Website with photos and info
- Informing the other Shires in the Midwest
- Informing the tourist bodies (Golden Outback and Coral Coast)
- (optional) Flyers at the Info Centre when appropriate

Timelines will be allocated by the CEO once deemed appropriate but no later than 6 months after the opening of the facility.

7 Appendices

Please note that lease options provided are indicative and depend on the choices made with regards to e.g. warranty, maintenance, equipment and duration. Council has the flexibility to make other arrangements if they wish to do so.

7.1 Quotes / Financial Lease arrangements

Option 1: a 24 month lease term (anonymised data)

Item #	Item Name	Price	Qty	Total
MX-T3x	Matrix T3x Treadmill	\$ 6,090.00	2	\$ 12,180.00
MX-E3x	Matrix E3x Elliptical	\$ 4,890.00	1	\$ 4,890.00
MX-R3x	Matrix R3x Recumbent Bike	\$ 3,290.00	1	\$ 3,290.00
MX-U3x	Matrix U3x Upright Bike	\$ 3,120.00	1	\$ 3,120.00
MX-C3x	Matrix C3x Climbmill	\$ 8,990.00	1	\$ 8,990.00
C2R-D	Concept 2 model D rower	\$ 1,800.00	1	\$ 1,800.00
VS-VFT	Matrix Versa Functional Trainer	\$ 5,390.00	1	\$ 5,390.00
VS-S70P	Matrix Versa Leg press	\$ 4,890.00	1	\$ 4,890.00
VS-S711P	Matrix Versa Leg Extension / Leg Curl	\$ 4,390.00	1	\$ 4,390.00
VS-S331P	Matrix Versa Lat pulldown / Seated row	\$ 3,990.00	1	\$ 3,990.00
VS-S531P	Matrix Versa Ab / Back	\$ 3,990.00	1	\$ 3,990.00
VS-S131P	Matrix Versa Multi press	\$ 4,290.00	1	\$ 4,290.00
MG-MR690	Matrix Magnum Half rack	\$ 4,090.00	1	\$ 4,090.00
MG-A85	Matrix Magnum Adjustable Incline bench	\$ 1,140.00	2	\$ 2,280.00
MG-A61	Matrix Magnum Adjustable Decline bench	\$ 950.00	1	\$ 950.00
MG-A78	Matrix Magnum Olympic bench press	\$ 1,750.00	1	\$ 1,750.00
	Set of Barbells 10kg to 25kg (6 bars) on 6-bar barbell rack	\$ 1,695.00	1	\$ 1,695.00
	Set rubber hex dumbbells 1kg to 10kg with storage tree	\$ 790.00	1	\$ 790.00
	Set rubber hex dumbbells 12.5kg to 30kg with three-tier dumbbell storage rack	\$ 1,735.00	1	\$ 1,735.00
	155kg olympic weight plates & Pro olympic training bar	\$ 1,075.00	1	\$ 1,075.00
	VIP 3 sided plyo box	\$ 320.00	1	\$ 320.00
	Set of 4 bands	\$ 205.00	1	\$ 205.00
	Stretch mats 180 x 60 x 1.5cm	\$ 35.00	4	\$ 140.00
	Fit balls 55cm and 65cm	\$ 49.00	2	\$ 98.00
	Med balls x 5 on rack	\$ 675.00	1	\$ 675.00
D&I	Delivery and Installation	\$ 7,500.00	1	\$ 7,500.00
	Annual Servicing	\$ 1,280.00	2	\$ 2,560.00
				\$ 87,073.00
SUB TOTAL				\$ 87,073.00
PLUS GST				\$ 8,707.30
TOTAL				\$ 95,780.30

The financial lease provider has indicated a periodic lease payment of \$10,981 per quarter **or \$3,660 per month.**

Option 2: a 36-month lease term

Item #	Item Name	Price	Qty	Total
MX-T3x	Matrix T3x Treadmill	\$ 6,090.00	2	\$ 12,180.00
MX-E3x	Matrix E3x Elliptical	\$ 4,890.00	1	\$ 4,890.00
MX-R3x	Matrix R3x Recumbent Bike	\$ 3,290.00	1	\$ 3,290.00
MX-U3x	Matrix U3x Upright Bike	\$ 3,120.00	1	\$ 3,120.00
MX-C3x	Matrix C3x Climbmill	\$ 8,990.00	1	\$ 8,990.00
C2R-D	Concept 2 model D rower	\$ 1,800.00	1	\$ 1,800.00
VS-VFT	Matrix Versa Functional Trainer	\$ 5,390.00	1	\$ 5,390.00
VS-S70P	Matrix Versa Leg press	\$ 4,890.00	1	\$ 4,890.00
VS-S711P	Matrix Versa Leg Extension / Leg Curl	\$ 4,390.00	1	\$ 4,390.00
VS-S331P	Matrix Versa Lat pulldown / Seated row	\$ 3,990.00	1	\$ 3,990.00
VS-S531P	Matrix Versa Ab / Back	\$ 3,990.00	1	\$ 3,990.00
VS-S131P	Matrix Versa Multi press	\$ 4,290.00	1	\$ 4,290.00
MG-MR690	Matrix Magnum Half rack	\$ 4,090.00	1	\$ 4,090.00
MG-A85	Matrix Magnum Adjustable Incline bench	\$ 1,140.00	2	\$ 2,280.00
MG-A61	Matrix Magnum Adjustable Decline bench	\$ 950.00	1	\$ 950.00
MG-A78	Matrix Magnum Olympic bench press	\$ 1,750.00	1	\$ 1,750.00
	Set of Barbells 10kg to 25kg (6 bars) on 6-bar barbell rack	\$ 1,695.00	1	\$ 1,695.00
	Set rubber hex dumbbells 1kg to 10kg with storage tree	\$ 790.00	1	\$ 790.00
	Set rubber hex dumbbells 12.5kg to 30kg with three-tier dumbbell storage rack	\$ 1,735.00	1	\$ 1,735.00
	155kg olympic weight plates & Pro olympic training bar	\$ 1,075.00	1	\$ 1,075.00
	VIP 3 sided plyo box	\$ 320.00	1	\$ 320.00
	Set of 4 bands	\$ 205.00	1	\$ 205.00
	Stretch mats 180 x 60 x 1.5cm	\$ 35.00	4	\$ 140.00
	Fit balls 55cm and 65cm	\$ 49.00	2	\$ 98.00
	Med balls x 5 on rack	\$ 675.00	1	\$ 675.00
	Warranty Extension on Matrix equipment - 36 months	\$ 2,850.00	1	\$ 2,850.00
D&I	Delivery and Installation	\$ 7,500.00	1	\$ 7,500.00
	Annual Servicing	\$ 1,280.00	3	\$ 3,840.00
				\$ 91,203.00
SUB TOTAL				\$ 91,203.00
PLUS GST				\$ 9,120.30
TOTAL				\$ 100,323.30

The financial lease provider has indicated a periodic lease payment of \$8,014 per quarter or **\$2,671 per month**.

Item 11.2.1 - Attachment 1

SHIRE OF MORAWA List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
12007	09/11/2020	Water Corporation	Water expenses 1/9/2020 - 31/10/2020	1	18,546.73
EFT13654	02/11/2020	Synergy	Electricity expenses 21/8/2020 -21/10/2020	1	16,658.34
EFT13655	05/11/2020	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	1 box of P2 carbon masks	1	38.50
EFT13656	09/11/2020	North Midlands Electrical	Supply and install automatic transfer switch for backup generator	1	6,006.00
EFT13657	09/11/2020	Synergy	Electricity expenses 15/09/2020 - 27/10/2020	1	266.97
EFT13658	09/11/2020	Telstra Corporation Limited	Telephone expenses 28/10/2020 - 27/11/2020	1	353.36
EFT13659	09/11/2020	WesTrac Equipment Pty Ltd	5D-9562 cutting edge as per quote 6FT 8"width 16mmthick 5/8 holes	1	5,896.11
EFT13660	09/11/2020	Midwest Chemical & Paper Distributors	Vacpac Vacuum	1	804.65
EFT13661	09/11/2020	Refuel Australia	Boxes of grease	1	432.00
EFT13662	09/11/2020	Sandra Joy Reardon	Reimbursement of work shorts for swimming pool manager	1	132.93
EFT13663	09/11/2020	Office Works	7 x Ergonomic chair (Rapidline EM300 Medium Back)	1	1,382.95
EFT13664	09/11/2020	Boya Equipment	Parts for P167 Kubota Tractor	1	736.29
EFT13665	09/11/2020	Loretta Egan	Councillors gift for outgoing Acting CEO	1	350.00
EFT13666	09/11/2020	Shire of Cue	Long service leave reimbursement for an ex-employee	1	26,453.00
EFT13667	09/11/2020	Robert Leslie Paull	Reimbursement of membership fees for Acting CEO	1	810.00
EFT13668	09/11/2020	Bob Waddell Consultant	Assistance with account restructuring and AFR October 2020	1	264.00
EFT13669	09/11/2020	Lydia Highfield Consultancy	Recruitment of new CEO	1	7,490.00
EFT13670	11/11/2020	State Library of WA	Library services, Better Beginnings Program 2020/21	1	77.00
EFT13671	11/11/2020	Purcher International Pty Ltd	2992544 Filter oil for 2004 Iveco 6700 Powerstar Truck MO71	1	573.47
EFT13672	12/11/2020	Core Business Australia PTY Ltd	RAV Assessment Audit Report for Morawa Yalgoo Road	1	5,406.50
EFT13673	13/11/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13674	13/11/2020	Department of Human Services	Payroll deductions	1	545.74
EFT13675	13/11/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage for October 2020	1	104.50
EFT13676	13/11/2020	Midwest Chemical & Paper Distributors	Cleaning products for Shire amenities	1	775.87
EFT13677	13/11/2020	Greenfield Technical Services	Supply drawing and layout of footpath Davis Street and pathway cross section and scope of works	1	1,925.00

SHIRE OF MORAWA
List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13678	13/11/2020	Frank Gilmour	General pest spraying of Milloy St shed	1	121.00
EFT13679	13/11/2020	Bunnings Group Limited	4 kg putty window for Morawa Town Hall	1	65.56
EFT13680	13/11/2020	Great Southern Fuel Supplies	Fuel card purchases for October 2020	1	192.20
EFT13681	13/11/2020	Avon Waste	Waste collection for October 2020	1	6,540.12
EFT13682	13/11/2020	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1 Oct 2020 - 31 Oct 2020	1	232.01
EFT13684	13/11/2020	Three Springs Medical Centre Bagoc Health Group	Pre-employment medical for new employee	1	253.00
EFT13685	13/11/2020	Synergy	Electricity expenses for street lights 2/10/2020 - 2/11/2020	1	3,922.68
EFT13686	13/11/2020	J.R. & A. Hersey Pty Ltd	PPE equipment for Shire depot staff	1	3,562.30
EFT13687	13/11/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	Purchase of Panzer Glyphosate	1	660.00
EFT13688	13/11/2020	Landgate	Rural UVs schedule 13/06/2020 - 2/10/2020	1	69.20
EFT13689	13/11/2020	Think Water Geraldton	Reticulation parts for Oval Sports Ground	1	383.45
EFT13690	13/11/2020	Cramer & Neill	Annual air conditioner inspection, service and clean 345 Grove St	1	150.50
EFT13691	13/11/2020	Jan Sternick	Reimbursement of retic parts from Think Water Geraldton	1	19.55
EFT13692	13/11/2020	Infinitum Technologies Pty Ltd	Monthly I.T. support November 2020	1	4,408.03
EFT13693	13/11/2020	Mitchell and Brown Communications Vidguard	Quarterly security monitoring at Youth Centre 1/11/2020 - 31/01/2021	1	115.50
EFT13694	13/11/2020	Total Uniforms	7 Polo shirts for Pool Manager, CDO, and new employee	1	269.19
EFT13695	13/11/2020	Vizona Vizona Pty Ltd	30% of deposit for approved order 4181 for \$24,722.50	1	7,416.75
EFT13696	13/11/2020	WesTrac Equipment Pty Ltd	Supply of filters and Oil as per quote number 3M79019	1	922.21
EFT13697	13/11/2020	GH Country Courier	Freight for cleaning products in August 2020	1	62.52
EFT13698	13/11/2020	GH Country Courier	Freight for printer cartridges for photocopier	1	26.79
EFT13699	13/11/2020	Herrings Coastal Plumbing & Gas	Blocked drain near caravan bay. Plunge and clear slow draining disconnecter gully. Clear roots from drain with drain machine	1	269.50
EFT13700	16/11/2020	Karen Jeanette Chappel	Refund of bond for Town Hall long table lunch	1	500.00
EFT13701	16/11/2020	illion Tenderlink illion Australia Pty Ltd	Illion Tenderlink Service 1 public tender @ \$165.00 Netball courts	1	181.50
EFT13702	17/11/2020	Synergy	Swimming Pool electricity expenses 17/9/2020 - 22/10/2020	1	3,671.55
EFT13703	17/11/2020	Frank Gilmour	Pest control spraying of all shire owned properties	1	4,421.00

SHIRE OF MORAWA
List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13704	17/11/2020	InterFire Agencies	PPE clothing for Fire Brigade	1	2,084.39
EFT13705	17/11/2020	Synergy	Electricity expenses 9/09/2020 - 5/11/2020	1	322.33
EFT13706	17/11/2020	Telstra Corporation Limited	Telephone expenses Morawa Medical Centre 1/11/2020-1/12/2020	1	552.56
EFT13707	17/11/2020	Morawa Traders	Refreshments for Council Meeting in October 2020	1	103.98
EFT13708	17/11/2020	City of Greater Geraldton	Building certification services July - September 2020	1	227.13
EFT13709	17/11/2020	Refuel Australia	Supply of Texamatic 1888 oil	1	60.00
EFT13710	17/11/2020	PB & SJ OFFSZANKA	Cleaning of Canna ablutions from July - September 2020	1	450.00
EFT13711	17/11/2020	IGA Morawa	IGA sundry expenses 14/10/2020 - 31/10/2020	1	487.12
EFT13712	17/11/2020	Medical Director	Clinical support standard subscription 9/1/2021 - 8/1/2022	1	957.00
EFT13713	17/11/2020	RJ & LJ King	Repair of tyre for Loader P250	1	137.50
EFT13714	17/11/2020	Aquatic Services WA Pty Ltd	2020 pre-season services of Morawa Swimming Pool	1	1,875.50
EFT13715	17/11/2020	Toll Transport Pty Ltd	Freight for November 2020	1	51.98
EFT13716	17/11/2020	Bob Waddell Consultant	Assistance with 2019/20 Annual Financial Report	1	363.00
EFT13717	18/11/2020	Australian Taxation Office	BAS October 2020	1	30,151.00
EFT13718	20/11/2020	Cramer & Neill	Annual air-conditioners inspection, service and clean	1	12,491.50
EFT13719	20/11/2020	Cramer & Neill	Administration building - Winfield St Annual air conditioner inspection, service and clean Unit 2/19	1	451.50
EFT13720	24/11/2020	Kats Rural	Dreghorn St Drip Irrigation Tube 19 mm x 25mk	1	116.65
EFT13721	24/11/2020	Kats Rural	Industrial pedestal fan - Black - 750mm	1	1,473.51
EFT13722	24/11/2020	CleverPatch	Youth Centre crafts order for term 3 after school program and Fathers' day	1	115.98
EFT13723	24/11/2020	Kats Rural	Purchase of 2 bags of rags	1	60.00
EFT13724	24/11/2020	WA Local Government Association	WALGA Breakfast 25/09/2020 for A/CEO	1	90.00
EFT13725	24/11/2020	CleverPatch	Youth Centre - school holiday craft order	1	158.89
EFT13726	24/11/2020	KelynTraining Services LNLC Pty Ltd	Delivery of RIIWHS201D work safely and follow WHS policies and procedures 13/10/2020	1	6,020.00
EFT13727	24/11/2020	Morawa District High School	2021/ 22 Morawa Shire Scholarship	1	1,000.00
EFT13728	24/11/2020	Kats Rural	Paving Paint Jet Dry - Satin 10L for Morawa Swimming Pool	1	1,344.70

SHIRE OF MORAWA
List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13729	24/11/2020	Moore Stephens	2020 Nuts and Bolts Workshop (The Gears) 20 November 2020	1	946.00
EFT13730	24/11/2020	Department of Fire & Emergency Services	2020/21 ESLB Quarter 2 contribution	1	14,138.10
EFT13731	24/11/2020	Morawa Medical Centre	Pre employment Medical for new employees	1	668.70
EFT13732	24/11/2020	Synergy	Electricity expenses sewerage scheme 15/8/2020 - 20/10/2020	1	423.29
EFT13733	24/11/2020	Telstra Corporation Limited	Telephone expenses for Medical Centre 2/11/2020 - 2/12/2020	1	318.78
EFT13734	24/11/2020	WesTrac Equipment Pty Ltd	Parts for 2011 Caterpillar CT630B Truck 1DTX783	1	2,061.60
EFT13735	24/11/2020	Midwest Chemical & Paper Distributors	Tork Smartone Dispensers	1	1,125.30
EFT13736	24/11/2020	Purcher International Pty Ltd	5082377711 Belt for Iveco 6700 Powerstar	1	453.83
EFT13737	24/11/2020	Think Water Geraldton	1 x 10611698541460 X2 4 STN outdoor controller various properties	1	1,017.10
EFT13738	24/11/2020	Wesfarmers Kleenheat Gas Pty Ltd	Annual gas bottle lease Lot 425 White Ave Morawa Caravan Park	1	412.50
EFT13739	24/11/2020	McLeods Barristers and Solicitors	Annual audit letter for Shire of Morawa 2019/20	1	176.00
EFT13740	24/11/2020	Herrings Coastal Plumbing & Gas	Replace Youth Centre kitchen sink nozzle/spout	1	279.27
EFT13741	24/11/2020	Easy Guides	CHK-BDOUBLE Daily Inspection Checklist: HC &MC Truck	1	1,235.00
EFT13742	24/11/2020	Pat's Mobile Mechanical	Replace Hydraulic Line P154	1	2,865.85
EFT13743	24/11/2020	Newshore Consulting	Contract EHO services 9/11/2020 - 13/11/2020	1	6,868.66
EFT13744	24/11/2020	Toll Transport Pty Ltd	Freight for November 2020	1	41.53
EFT13745	24/11/2020	Little West Wood	Postage for October 2020	1	134.78
EFT13746	24/11/2020	Bob Waddell Consultant	Assistance with 2019/20 Annual Financial Report and October monthly report	1	462.00
EFT13747	24/11/2020	Instant Racking Hodesh PTY LTD	CLD0180 Light Duty Cantilever - Horizontal 1500mm (1418MM)	1	1,784.00
EFT13748	24/11/2020	Oaks Civil Construction Pty Ltd	Traffic Management Plan for Winfield St Street Festival	1	220.00
EFT13749	24/11/2020	Northern Country Zone of WALGA	Annual subscription to Northern Country Zone 1/7/20 - 30/06/21	1	1,000.00
EFT13750	25/11/2020	Marketforce	Advertising for Morawa residential land lots	1	1,452.46
EFT13751	26/11/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13752	26/11/2020	Department of Human Services	Payroll deductions	1	545.74
EFT13753	27/11/2020	Shire of Morawa	Building application refund (from trust fund) into muni	1	56.65

SHIRE OF MORAWA
List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13754	27/11/2020	WINC Australia	Date Stamp for Town Planner	1	46.28
EFT13755	27/11/2020	North Midlands Electrical	Check faulty power issues at 2 Caulfield St	1	417.76
EFT13756	27/11/2020	Cheryl Walton	Reimbursement of travel/meal expenses to attend workshop in Perth	1	554.44
EFT13757	27/11/2020	Rohan Croot Farming Rohan Croot ATF Rohan Croot Investment	Purchase of gravel 1.65 per ton	1	4,537.50
EFT13758	27/11/2020	Morawa Medical Centre	Work cover level D for outside employee	1	210.60
EFT13759	27/11/2020	Synergy	Electricity expenses for Town Hall 27/10/2020 - 24/11/2020	1	226.24
EFT13760	27/11/2020	Telstra Corporation Limited	Telephone expenses for Morawa Tourist Centre 16/10/2020 - 15/11/2020	1	142.43
EFT13761	27/11/2020	Purcher International Pty Ltd	K059199N00 Brake Valve for Iveco 6700 Powerstar Truck	1	482.26
EFT13762	27/11/2020	Refuel Australia	Supply 7,500 L @ \$1.0965 of bulk diesel to depot	1	8,223.75
EFT13763	27/11/2020	Canine Control	Ranger services on Wednesday 11 November 2020	1	927.47
EFT13764	27/11/2020	State Library of WA	DDS freight recoup 2018/19 FY Morawa Public Library	1	904.44
EFT13765	27/11/2020	Herrings Coastal Plumbing & Gas	Replace 4 set of taps for hand basins at Caravan Park ablution block	1	1,087.00
EFT13766	27/11/2020	Office Works	250 business cards for Shire of Morawa	1	155.95
EFT13767	27/11/2020	RJ & LJ King	225 70 R16 Kumho 115 rated 8 ply tyres for Ford Ranger	1	1,223.20
EFT13769	27/11/2020	Toll Transport Pty Ltd	Freight for October 2020	1	55.00
EFT13770	27/11/2020	JOHN VAN DER MEER	Reimbursement of purchases at Morawa Traders	1	100.97
EFT13771	27/11/2020	Bob Waddell Consultant	Assistance with 2019/20 Annual Financial Report	1	1,056.00
EFT13772	27/11/2020	Marsh Pty Ltd	Fraud Awareness Training 22 October 2020 for EMCCS	1	253.00
EFT13773	27/11/2020	IGA Morawa	IGA Account for November 2020	1	325.19
EFT13774	27/11/2020	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Battery for fuel pump P044	1	320.85
EFT13775	27/11/2020	GFG Consulting Glen Flood Group Pty Ltd	Construction procurement and assessment support for Netball court	1	7,637.69
EFT13776	30/11/2020	Bagoc Pty Ltd	Doctor quarterly car allowance 01/09/2020 - 30/11/2020	1	5,500.00
DD7420.1	02/11/2020	Exetel Pty Ltd	Internet fibre optic monthly charge 1/11/20 - 30/11/20	1	1,375.00
DD7429.1	06/11/2020	Fleetcare Pty Ltd - Novated Lease Emp 163	Monthly payment of novated lease salary sacrifice for Emp 163 October 2020	1	2,955.77
DD7437.1	02/11/2020	Westnet Pty Ltd	Westnet monthly internet service charges 01/11/20 - 01/12/20	1	134.85

SHIRE OF MORAWA
List of Payments in November 2020

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7437.2	05/11/2020	De Lage Landen Pty Ltd	Photocopier lease payment for November 2020	1	265.91
DD7446.1	11/11/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,670.67
DD7446.2	11/11/2020	Australian Super	Superannuation contributions	1	1,072.07
DD7446.3	11/11/2020	mobiSuper	Superannuation contributions	1	167.85
DD7446.4	11/11/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7446.5	11/11/2020	Sunsuper	Superannuation contributions	1	91.14
DD7446.6	11/11/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7446.7	11/11/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	250.79
DD7446.8	11/11/2020	LGIA Super	Superannuation contributions	1	741.13
DD7446.9	11/11/2020	CBUS	Superannuation contributions	1	182.69
DD7491.1	25/11/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,794.58
DD7491.2	25/11/2020	REST Industry Superannuation	Superannuation contributions	1	66.09
DD7491.3	25/11/2020	Australian Super	Superannuation contributions	1	1,232.74
DD7491.4	25/11/2020	mobiSuper	Superannuation contributions	1	165.56
DD7491.5	25/11/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7491.6	25/11/2020	Sunsuper	Superannuation contributions	1	71.88
DD7491.7	25/11/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7491.8	25/11/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	250.79
DD7491.9	25/11/2020	LGIA Super	Superannuation contributions	1	793.92
DD7491.10	25/11/2020	CBUS	Superannuation contributions	1	182.69
DD7512.1	30/11/2020	Department of Transport	DOT licensing payment in November 2020	1	23,454.00

SHIRE OF MORAWA
List of Payments in November 2020

DD7428.1 1 October 2020 - 31 October 2020

Corporate Credit Card - Rob Paull Bankwest Mastercard

	Description	Accounts	Account Description	Amount	GST
				0.00	0.00
			Total Purchases for R Paull	\$0.00	\$0.00

Corporate Credit Card - John van der Meer Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
5/10/2020	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
			Total Purchases for J van der Meer	\$23.09	\$2.10

5/10/2020	Foreign Transaction Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.68	0.00
			Total fees	\$0.68	

Total payment to corporate card account 5/11/2020	\$23.77	\$2.10
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EFT13680

CREDITOR NAME: Great Southern Fuel Supplies (BP) - 31976
INVOICE NUMBER: 30NOV2020
INVOICE DATE: 30/11/2020

DESCRIPTION: Fuel Cards Purchases in November 2020

GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various small plant item	C	105	Unleaded Fuel Purchases	3003	35.64
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded Fuel Purchases	3003	156.56
						\$192.70

SHIRE OF MORAWA
List of Payments in November 2020

REPORT TOTALS	TOTAL
Muni EFT	\$250,296.07
Muni Cheque	\$18,546.73
Muni Direct Debit	\$46,470.88
Payroll	\$109,235.57
Credit Card	\$23.77
Total payments made in November 2020	\$424,573.02



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 November 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

KEY INFORMATION

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	2,624	0	2,624
Storage Shed - Swimming Club	39%	27,271	27,271	10,670	16,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	20,830	0	20,830
ES: Caravan Park - Camp Kitchen Upgrade FY20/21	2%	30,000	7,499	540	6,959
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	545,000	0	545,000
LRCIP - Old Three Springs Rd 20/21	0%	190,000	79,165	0	79,165
R2R - Naetes Rd - clearing and reseal	0%	164,000	49,199	0	49,199
R2R - Canna North East rd - clearing and gravel sheeting	71%	138,110	41,432	98,595	(57,163)
Nanekine Road 19/20	2%	26,535	26,535	545	25,990
RRG Morawa-Yalgoo Road 20/21 seal	0%	350,000	87,499	0	87,499
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	31,944	0	31,944
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	70,047	0	70,047
LRCIP - Town Entry Signage	0%	10,000	4,160	0	4,160
LRCIP - Main Street Lighting Upgrade	0%	78,927	32,885	0	32,885
R2R - Town - Lodge St FY20/21	-100%	15,000	4,500	(15,000)	19,500
R2R Town - Manning Road FY20/21	-65%	45,000	13,498	(29,198)	42,696
Davis Street Shared Pathway	3%	62,500	15,624	1,750	13,874
Shared Pathway Construction - Location TBD	0%	62,500	15,624	0	15,624
Netball Courts Redevelopment Project - DLGSCI Grant fundir	8%	450,000	187,500	34,744	152,756
Sewerage Upgrade	0%	30,000	7,500	0	7,500
AERODROME TERMINAL UPGRADE - PROVISION	4%	16,000	4,000	632	3,368
Community Stewardship Grant Exp - Airport Vermin Fencing	0%	90,000	90,000	0	90,000
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	0%	70,000	29,165	0	29,165
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	47%	1,154,235	623,521	540,487	(83,034)
Non-operating Grants, Subsidies and Contributions	40%	1,553,037	545,567	617,208	71,641
	43%	2,707,272	1,169,088	1,157,695	(11,393)
Rates Levied	100%	1,961,111	1,964,110	1,960,693	(3,417)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 November 2019	Current Year 30 November 2020
Adjusted Net Current Assets	129%	\$ 3,040,716	\$ 3,911,180
Cash and Equivalent - Unrestricted	134%	\$ 2,458,165	\$ 3,285,821
Cash and Equivalent - Restricted	94%	\$ 5,585,517	\$ 5,232,201
Receivables - Rates	99%	\$ 845,613	\$ 838,824
Receivables - Other	9206%	\$ 652	\$ 59,984
Payables	101%	\$ 161,420	\$ 162,716

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 November 2020
Prepared by: Bob Waddell (Local Government Consultant)
Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING 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.

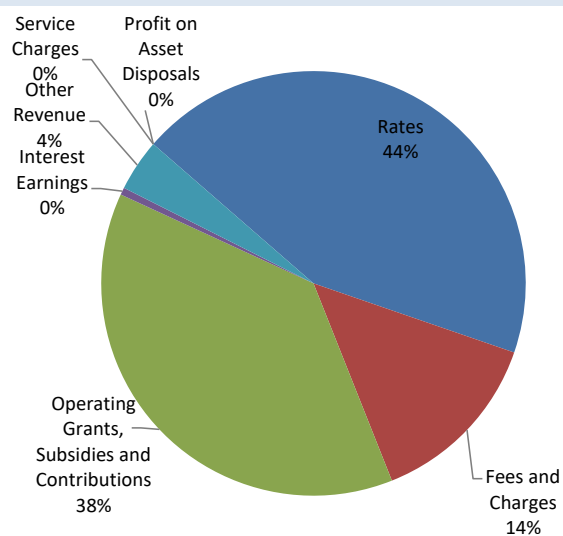
ROUNDING OFF FIGURES

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

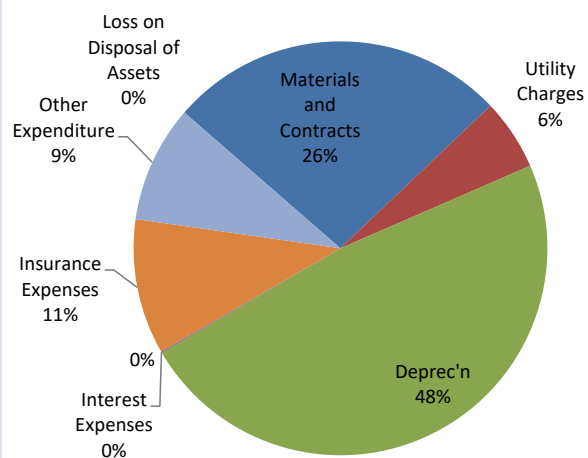
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

SUMMARY GRAPHS

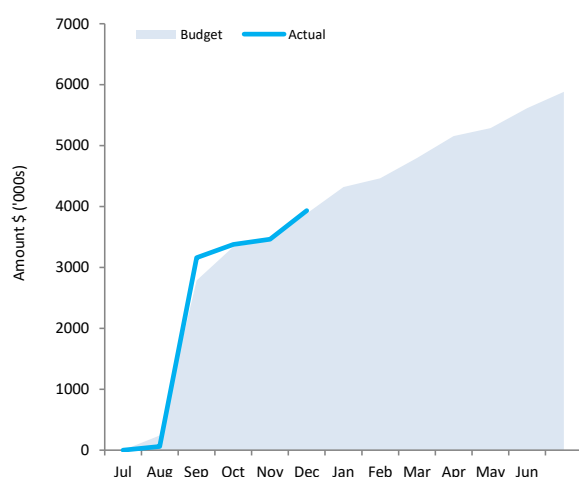
OPERATING REVENUE



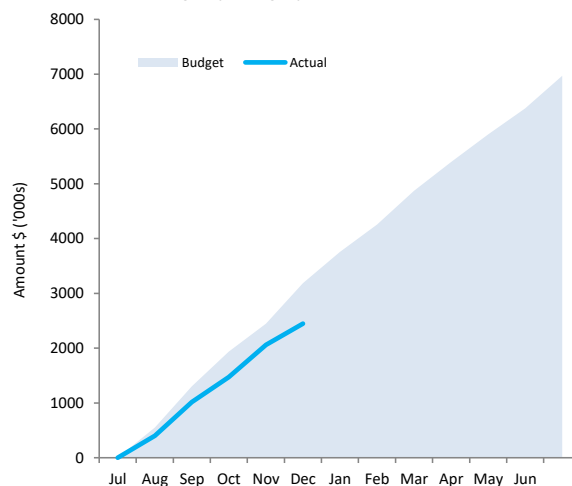
OPERATING EXPENSES



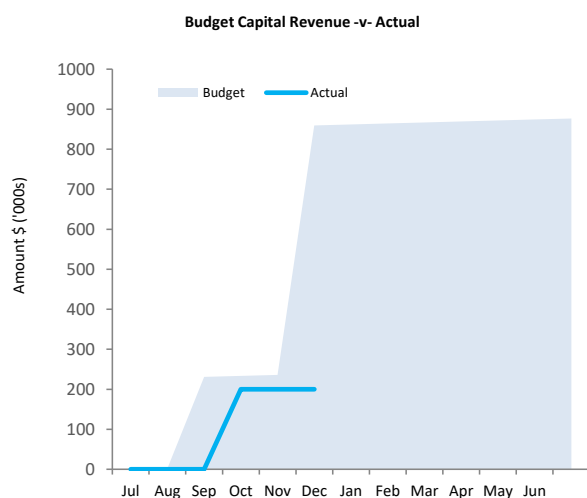
Budget Operating Revenues -v- Actual



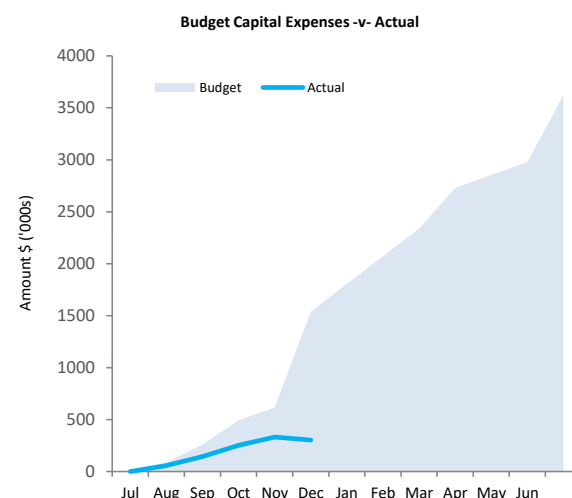
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2020

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. \$
		\$	\$	\$	\$	\$	%		
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	1,019	1,019		▲	
General Purpose Funding - Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
General Purpose Funding - Other		1,006,755	1,006,755	492,096	417,969	(74,127)	(15%)	▼	\$
Law, Order and Public Safety		32,450	32,450	14,739	11,627	(3,112)	(21%)	▼	
Health		13,850	13,850	3,375	1,400	(1,975)	(59%)	▼	
Education and Welfare		10,170	10,170	3,355	1,444	(1,911)	(57%)	▼	
Housing		113,280	113,280	47,185	38,964	(8,221)	(17%)	▼	
Community Amenities		449,472	449,472	442,752	432,659	(10,093)	(2%)	▼	
Recreation and Culture		52,345	52,345	18,590	11,021	(7,569)	(41%)	▼	
Transport		456,130	456,130	264,070	278,583	14,513	5%	▲	
Economic Services		151,044	151,044	61,600	93,644	32,044	52%	▲	\$
Other Property and Services		82,450	82,450	28,515	65,697	37,182	130%	▲	\$
		4,329,058	4,329,058	3,340,387	3,314,720				
Expenditure from operating activities									
Governance		(532,616)	(532,616)	(223,698)	(139,317)	84,381	38%	▲	\$
General Purpose Funding		(212,341)	(212,341)	(85,550)	(64,386)	21,164	25%	▲	\$
Law, Order and Public Safety		(106,628)	(106,628)	(43,834)	(37,798)	6,036	14%	▲	
Health		(210,162)	(210,162)	(94,979)	(120,602)	(25,623)	(27%)	▼	\$
Education and Welfare		(208,763)	(208,763)	(102,068)	(79,015)	23,053	23%	▲	\$
Housing		(263,957)	(263,957)	(174,874)	(97,681)	77,193	44%	▲	\$
Community Amenities		(663,717)	(663,717)	(266,086)	(154,642)	111,444	42%	▲	\$
Recreation and Culture		(1,540,873)	(1,540,873)	(688,543)	(563,085)	125,458	18%	▲	\$
Transport		(2,315,972)	(2,315,972)	(1,023,439)	(796,584)	226,855	22%	▲	\$
Economic Services		(882,231)	(882,231)	(400,410)	(275,123)	125,287	31%	▲	\$
Other Property and Services		(33,525)	(33,525)	(83,112)	(118,662)	(35,550)	(43%)	▼	\$
		(6,970,785)	(6,970,785)	(3,186,593)	(2,446,894)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	804,315	835,067	30,752	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	0	(96,243)	(100%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	229	229		▲	
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)	(608,322)	1,054,352	1,703,122				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	545,567	617,208	71,641	13%	▲	\$
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	0	(83,650)	(100%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(63,724)	(11,210)	52,514	82%	▲	\$
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(60,520)	491,980	89%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(440,864)	(160,954)	279,910	63%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(31,248)	(11,894)	19,354	62%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(187,500)	(34,744)	152,756	81%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(7,500)	0	7,500	100%	▲	
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(94,000)	(632)	93,368	99%	▲	\$
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)	(46,665)	0	46,665	100%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(809,784)	322,514				
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	593,057	575,557	0	(575,557)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(95,780)	(7,399)	88,381	92%	▲	\$
Amount attributable to financing activities		15,951	15,951	679,777	192,601				
Closing Funding Surplus(Deficit)	1	34,355	(109,584)	2,617,288	3,911,180				

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%.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2020

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

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	1,961,111	1,964,110	1,960,693	(3,417)	(0%)	▼	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,154,235	623,521	540,487	(83,034)	(13%)	▼	\$
Fees and Charges		787,736	787,736	587,691	611,872	24,181	4%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	92,500	34,890	24,777	(10,113)	(29%)	▼	\$
Other Revenue		332,075	332,075	129,475	176,890	47,415	37%	▲	\$
Profit on Disposal of Assets	6	1,400	1,400	700	0	(700)	(100%)	▼	
		4,329,058	4,329,058	3,340,387	3,314,719				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,761,273)	(766,983)	(714,608)	52,375	7%	▲	
Materials and Contracts		(2,408,487)	(2,408,487)	(1,130,015)	(460,212)	669,803	59%	▲	\$
Utility Charges		(394,928)	(394,928)	(217,399)	(96,567)	120,832	56%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(804,315)	(835,067)	(30,752)	(4%)	▼	
Interest Expenses		(11,383)	(11,383)	0	1,517	1,517		▲	
Insurance Expenses		(183,961)	(183,961)	(114,381)	(183,478)	(69,097)	(60%)	▼	\$
Other Expenditure		(183,307)	(183,307)	(56,557)	(158,480)	(101,923)	(180%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(96,944)	(96,943)	0	96,943	100%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,970,785)	(3,186,593)	(2,446,894)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	804,315	835,067	30,752	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	0	(96,243)	(100%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	229	229		▲	
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)	(608,322)	1,054,352	1,703,122				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	545,567	617,208	71,641	13%	▲	\$
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	0	(83,650)	(100%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(63,724)	(11,210)	52,514	82%	▲	\$
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(60,520)	491,980	89%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(440,864)	(160,954)	279,910	63%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(31,248)	(11,894)	19,354	62%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(187,500)	(34,744)	152,756	81%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(7,500)	0	7,500	100%	▲	
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(94,000)	(632)	93,368	99%	▲	\$
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)	(46,665)	0	46,665	100%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(809,784)	322,514				
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	593,057	575,557	0	(575,557)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	0	0	0			
Transfer to Reserves	9	(763,057)	(763,057)	(95,780)	(7,399)	88,381	92%	▲	\$
Amount attributable to financing activities		15,951	15,951	679,777	192,601				
Closing Funding Surplus (Deficit)	1	34,355	(109,584)	2,617,288	3,911,180				

▲ ▼ 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.

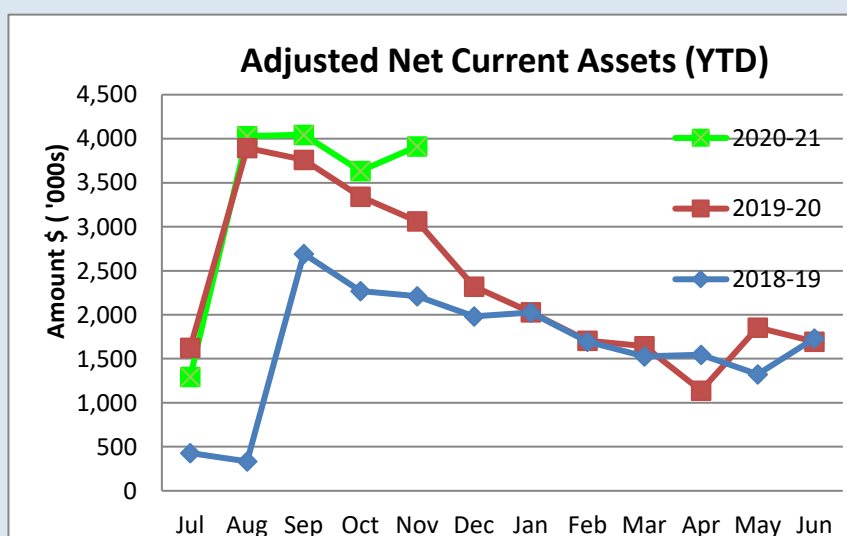
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 30/11/2019	Year to Date Actual 30/11/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,892,054	2,458,165	3,285,821
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,585,517	5,232,201
Receivables - Rates	4	514,679	845,613	838,824
Receivables - Other	4	34,462	652	59,984
Inventories		12,307	10,168	12,307
		7,676,036	8,900,114	9,429,136
Less: Current Liabilities				
Payables		(635,023)	(161,420)	(162,716)
Loan Liability		(14,049)	(25,432)	(14,049)
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(518,745)	(547,318)
Less: Cash Reserves	9	(5,202,520)	(5,585,517)	(5,209,920)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,431	225,233
Add Back: Current Loan Liability		14,049	25,432	14,049
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	3,040,716	3,911,180

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)

\$3.91 M

Last Year YTD

Surplus(Deficit)

\$3.04 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						
General Purpose Funding - Other	\$ (74,127)	(15%)	▼	S	Timing	Budget is higher than actual FAGs received
Economic Services	32,044	52%	▲	S	Permanent	Timing of economic development revenue
Other Property and Services	37,182	130%	▲	S	Permanent	LGIS plant insurance expenses and fuel stock purchases is less than budgeted (timing)
Expenditure from operating activities						
Governance	84,381	38%	▲	S	Timing	Timing of members expenses, members subscriptions and donations expenses, members conference expenses, planning expenses and update of Council's website expenses are less than budgeted
General Purpose Funding	21,164	25%	▲	S	Timing	Timing of rates expenses and debt collection expenses are lower than budgeted
Health	(25,623)	(27%)	▼	S	Timing	Doctor's surgery and doctor's office desktop computers, laptop, peripherals and old hospital building maintenance are higher than budgeted
Education and Welfare	23,053	23%	▲	S	Timing	Timing of projects
Housing	77,193	44%	▲	S	Timing	Timing of staff and other housing maintenance works are less than budgeted
Community Amenities	111,444	42%	▲	S	Timing	Timing of expenditure, external refuse service (Meedac) expenditure, household refuse, sewerage expenses and other community amenities expenses are lower than budgeted
Recreation and Culture	125,458	18%	▲	S	Timing	Timing netball court redevelopment projects is happening later than budgeted
Transport	226,855	22%	▲	S	Timing	Timing of maintenance of rural roads expenditure is lower than budgeted
Economic Services	125,287	31%	▲	S	Timing	Timing of tourism expenses and economic development expenditure are lower than budgeted
Other Property and Services	(35,550)	(43%)	▼	S	Timing	Timing of plant operating costs, 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	71,641	13%	▲	S	Permanent	Timing of grants received
Proceeds from Disposal of Assets	(83,650)	(100%)	▼	S	Timing	Timing of disposal of asset happening later than budgeted
Land and Buildings	52,514	82%	▲	S	Timing	Timing of recognition of capital expenditure
Plant and Equipment	491,980	89%	▲	S	Timing	Timing of expenditure on plant happening later than budgeted
Infrastructure Assets - Roads	279,910	63%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	19,354	62%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	152,756	81%	▲	S	Permanent	Timing of expenditure
Infrastructure Assets - Airfields	93,368	99%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	46,665	100%	▲	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(575,557)	(100%)	▼	S	Timing	Timing of transfers from reserves
Transfer to Reserves	88,381	92%	▲	S	Timing	Timing of transfers to reserves
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
Operating Grants, Subsidies and Contributions	(83,034)	(13%)	▼	S	Timing	Timing of grant payments received
Interest Earnings	(10,113)	(29%)	▼	S	Timing	Timing of term deposit interest
Other Revenue	47,415	37%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	669,803	59%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(69,097)	(60%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

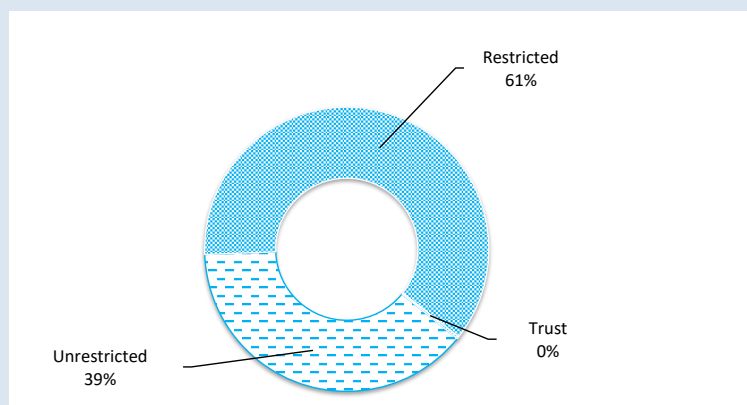
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	2,259,697			2,259,697	CBA	0.40%	At Call
Muni Business Telenet Saver	1,025,474			1,025,474	CBA	0.40%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,494		9,494	CBA	0.40%	At Call
CAB - Morawa Future Funds Interest Reserve		224,683		224,683	CBA	0.40%	At Call
CAB - Leave Reserve Account		225,233		225,233	CBA	0.40%	At Call
CAB - Swimming Pool Reserve		60,735		60,735	CBA	0.40%	At Call
CAB - Plant Reserve		467,767		467,767	CBA	0.40%	At Call
CAB - Building Reserve		114,312		114,312	CBA	0.40%	At Call
CAB - Economic Development Reserve		3,517		3,517	CBA	0.40%	At Call
CAB - Sewerage Reserve		222,847		222,847	CBA	0.40%	At Call
CAB - Community Development Reserve		756,812		756,812	CBA	0.40%	At Call
CAB - Future Funds Reserve		437,591		437,591	CBA	0.40%	At Call
CAB - Business Units Reserve		145,954		145,954	CBA	0.40%	At Call
CAB - Legal Reserve		26,120		26,120	CBA	0.40%	At Call
CAB - Road Reserve		147,279		147,279	CBA	0.40%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,665		70,665	CBA	0.40%	At Call
CAB - Aged Care Unit 5		56,727		56,727	CBA	0.40%	At Call
CAB - COVID-19 Emergency Response		140,183		140,183	CBA	0.40%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.40%	At Call
CAB - Old Hospital		0		0	CBA	0.40%	At Call
Trust Cash at Bank			22,281	22,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.70%	30/12/2020
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.70%	30/12/2020
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.70%	30/12/2020
Total	3,285,821	5,209,920	22,281	8,518,022			

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
\$8.52 M	\$5.21 M

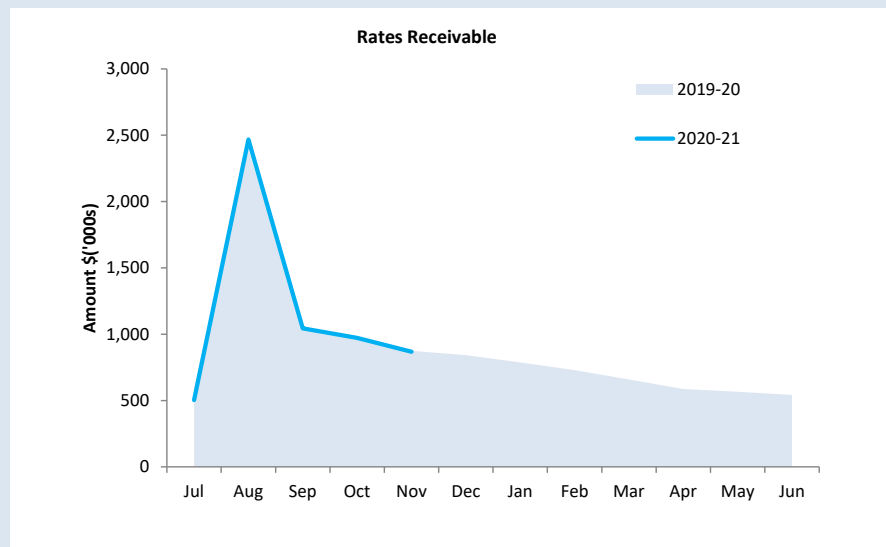
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	30 Nov 20
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,418,365
Less Collections to date	(2,424,269)	(2,094,221)
Equals Current Outstanding	542,836	866,980
Net Rates Collectable	542,836	866,980
% Collected	81.70%	70.72%

KEY INFORMATION

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

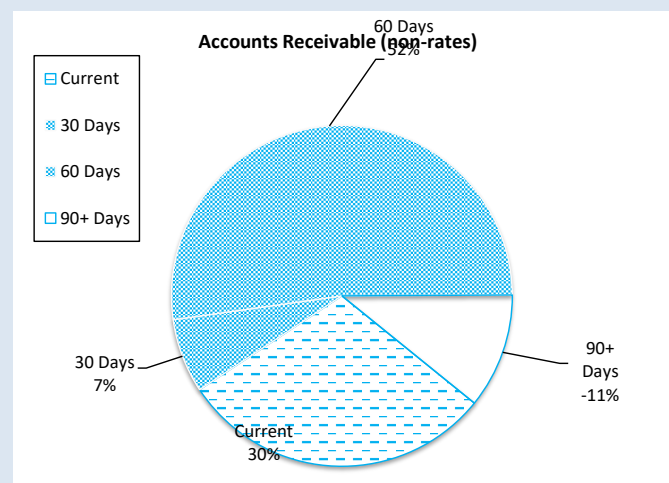


Collected	Rates Due
71%	\$866,980

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	16,995	4,001	29,655	(6,208)	44,443
Percentage	38%	9%	67%	-14%	
Balance per Trial Balance					
Sundry Debtors					44,443
Receivables - Other					15,540
Total Receivables General Outstanding					59,984
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



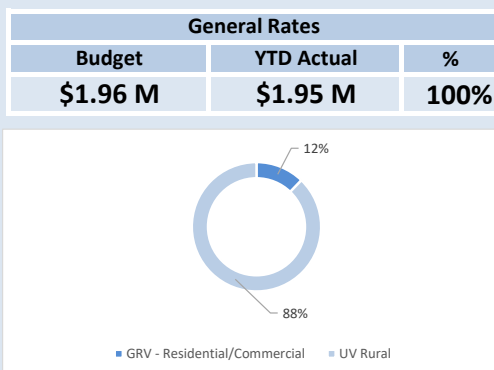
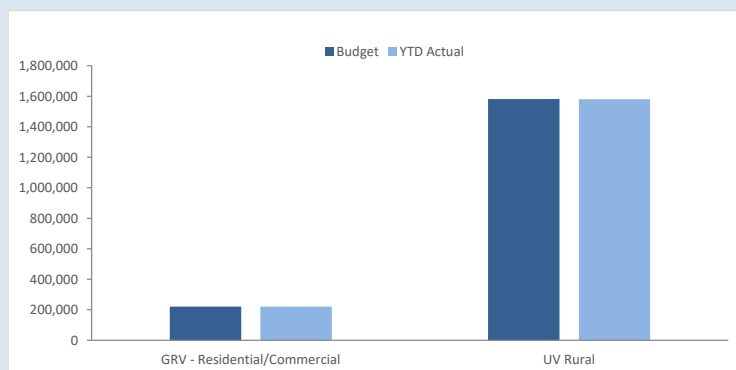
Debtors Due
\$59,984
Over 30 Days
62%
Over 90 Days
-14%

RATE TYPE	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	69,308,000	1,581,262	0	0	1,581,262	1,581,262	(531)	(2)	1,580,729
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	(569)	45	169,014
Sub-Totals		489	72,660,178	1,971,043	0	0	1,971,043	1,971,043	(1,100)	43	1,969,986
Minimum Payment	Minimum										
	\$										
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	1,992,946	0	0	1,992,946	1,992,946	(1,100)	43	1,991,889
Discounts							(35,000)				(37,358)
Amount from General Rates							1,957,946				1,954,530
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							1,961,111	0	0	0	1,960,693

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.

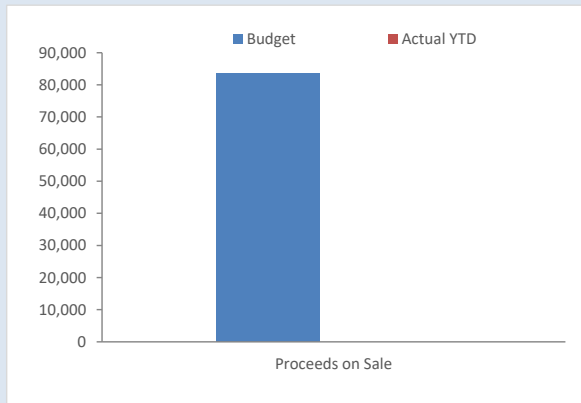
KEY INFORMATION



General Rates		
Budget	YTD Actual	%
\$1.96 M	\$1.95 M	100%

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	10,865	6,500	0	(4,365)	0	0	0	0
401	P&E - 2006 John Deere 670D Grader	103,480	50,000	0	(53,480)	0	0	0	0
61	P&E - P172 Iveco 6700 Powerstar MO	28,614	15,000	0	(13,614)	0	0	0	0
477	P&E - P121 99 Toyota Hi Lux Tray Top	1,935	1,500	0	(435)	0	0	0	0
29	P041 Metal Spreaders (2)	0	100	100	0	0	0	0	0
14	P058 Sand Spreader	0	100	100	0	0	0	0	0
15	P059 Sand Spreader (B)	0	100	100	0	0	0	0	0
18	P065 Lister Davey Pump/Trailer - XUB	0	100	100	0	0	0	0	0
58	P&E - P165 John Deere Tractor Mowe	12,212	1,250	0	(10,962)	0	0	0	0
287	P&E - 9000Lt Water Cartage Tank	0	500	500	0	0	0	0	0
9	P130 Tankwest 10000 LTWater	0	500	500	0	0	0	0	0
565	P&E - Toyota RAV4 AWD PET 5DR A/T	22,088	8,000	0	(14,088)	0	0	0	0
		179,194	83,650	1,400	(96,944)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$83,650	\$0	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

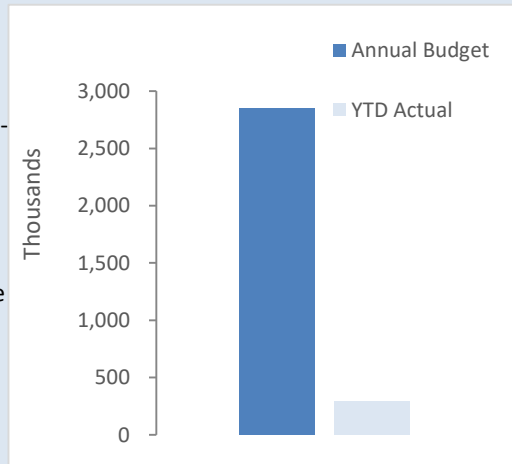
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	123,271	63,724	123,271	11,210	(52,514)
Plant and Equipment	552,500	552,500	552,500	60,520	(491,980)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	440,864	1,357,572	160,954	(279,910)
Infrastructure Assets - Footpaths	125,000	31,248	125,000	11,894	(19,354)
Infrastructure Assets - Parks and Ovals	450,000	187,500	450,000	34,744	(152,756)
Infrastructure Assets - Sewerage	30,000	7,500	30,000	0	(7,500)
Infrastructure Assets - Airfields	106,000	94,000	106,000	632	(93,368)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	46,665	87,500	0	(46,665)
Capital Expenditure Totals	2,846,843	1,439,001	2,846,843	294,693	(1,144,308)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	545,567	1,553,037	617,208	71,641
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	83,650	83,650	0	(83,650)
Council contribution - Cash Backed Reserves					
Various Reserves		575,557	575,000	0	(575,557)
Council contribution - operations		34,227	435,156	(522,514)	(556,741)
Capital Funding Total		1,439,001	2,846,843	294,693	(1,144,308)

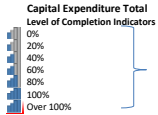
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.85 M	\$0.29 M	10%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.55 M	\$0.62 M	40%



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

Completion	Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended			
		Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
						\$	\$	\$	\$	\$	
Buildings											
Community Amenities											
0.00	<div><div></div></div>	Cemetery Noticeboard	10750	521	810751	(10,500)	(10,500)	(2,624)	0	2,624	
Total - Community Amenities						(10,500)	(10,500)	(2,624)	0	2,624	
Recreation And Culture											
0.39	<div><div></div></div>	Storage Shed - Swimming Club	11250	521	811255	(27,271)	(27,271)	(27,271)	(10,670)	16,601	
0.00	<div><div></div></div>	Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	0	5,500	
Total - Recreation And Culture						(32,771)	(32,771)	(32,771)	(10,670)	22,101	
Economic Services											
0.00	<div><div></div></div>	LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCIP003	(50,000)	(50,000)	(20,830)	0	20,830	
0.02	<div><div></div></div>	ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251	521	813254	(30,000)	(30,000)	(7,499)	(540)	6,959	
Total - Economic Services						(80,000)	(80,000)	(28,329)	(540)	27,789	
0.09	<div><div></div></div>	Total - Buildings				(123,271)	(123,271)	(63,724)	(11,210)	52,514	
Plant & Equipment											
Law, Order & Public Safety											
1.00	<div><div></div></div>	Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(386)	
Total - Law, Order & Public Safety						0	0	0	(386)	(386)	
Recreation & Culture											
0.04	<div><div></div></div>	Purchases Plant & Equip	11354	525		(7,500)	(7,500)	(7,500)	(286)	7,214	
Total - Recreation & Culture						(7,500)	(7,500)	(7,500)	(54,673)	(47,173)	
Transport											
0.00	<div><div></div></div>	Purchase Plant & Equipment - Road Plant Purchases	12350	525		(545,000)	(545,000)	(545,000)	0	545,000	
Total - Transport						(545,000)	(545,000)	(545,000)	0	545,000	
Other Property & Services											
0.11	<div><div></div></div>	Total - Plant & Equipment				(552,500)	(552,500)	(552,500)	(60,520)	491,980	
Furniture & Equipment											
Recreation & Culture											
0.98	<div><div></div></div>	Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	(15,000)	(14,740)	260	
Total - Recreation & Culture						(15,000)	(15,000)	(15,000)	(14,740)	260	
0.98	<div><div></div></div>	Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	(14,740)	260	
Roads											
Transport											
0.00	<div><div></div></div>	LRCIP - Old Three Springs Rd 20/21	12150	541	LRCIP019	(190,000)	(190,000)	(79,165)	0	79,165	
1.00	<div><div></div></div>	Canna North East Road	12150	541	R2R007	0	0	0	(106,012)	(106,012)	
0.00	<div><div></div></div>	R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	(49,199)	0	49,199	
0.71	<div><div></div></div>	R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	(41,432)	(98,595)	(57,163)	
0.02	<div><div></div></div>	Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	(26,535)	(545)	25,990	
0.00	<div><div></div></div>	RRG Morawa-Yalgoo Road 20/21 seal	12150	541	RRG024	(350,000)	(350,000)	(87,499)	0	87,499	
0.00	<div><div></div></div>	RRG Nanekine Rd Reconstruction FY20/21	12150	541	RRG025	(106,500)	(106,500)	(31,944)	0	31,944	
0.00	<div><div></div></div>	RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	(70,047)	0	70,047	
0.00	<div><div></div></div>	LRCIP - Town Entry Signage	12151	541	LRCIP001	(10,000)	(10,000)	(4,160)	0	4,160	
0.00	<div><div></div></div>	LRCIP - Main Street Lighting Upgrade	12151	541	LRCIP002	(78,927)	(78,927)	(32,885)	0	32,885	
1.00	<div><div></div></div>	R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	(4,500)	15,000	19,500	
0.65	<div><div></div></div>	R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	(13,498)	29,198	42,696	
Total - Transport						(1,357,572)	(1,357,572)	(440,864)	(160,954)	279,910	
0.12	<div><div></div></div>	Total - Roads				(1,357,572)	(1,357,572)	(440,864)	(160,954)	279,910	
Footpaths											
Transport											
1.00	<div><div></div></div>	Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,144)	
0.03	<div><div></div></div>	Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(15,624)	(1,750)	13,874	
0.00	<div><div></div></div>	Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	(15,624)	0	15,624	
Total - Transport						(125,000)	(125,000)	(31,248)	(11,894)	19,354	
0.10	<div><div></div></div>	Total - Footpaths				(125,000)	(125,000)	(31,248)	(11,894)	19,354	
Parks & Ovals											
Recreation & Culture											
0.08	<div><div></div></div>	Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	811361	(450,000)	(450,000)	(187,500)	(34,744)	152,756	
Total - Recreation & Culture						(450,000)	(450,000)	(187,500)	(34,744)	152,756	
0.08	<div><div></div></div>	Total - Parks & Ovals				(450,000)	(450,000)	(187,500)	(34,744)	152,756	
Sewerage											
Community Amenities											
0.00	<div><div></div></div>	Sewerage Upgrade	10325	555		(30,000)	(30,000)	(7,500)	0	7,500	
Total - Community Amenities						(30,000)	(30,000)	(7,500)	0	7,500	
0.00	<div><div></div></div>	Total - Sewerage				(30,000)	(30,000)	(7,500)	0	7,500	
Airfields											
Transport											
0.04	<div><div></div></div>	AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(4,000)	(632)	3,368	
0.00	<div><div></div></div>	Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	(90,000)	0	90,000	
Total - Transport						(106,000)	(106,000)	(94,000)	(632)	93,368	
0.01	<div><div></div></div>	Total - Airfields				(106,000)	(106,000)	(94,000)	(632)	93,368	
Infrastructure - Other											
Economic Services											
0.00	<div><div></div></div>	WiFi System - Caravan Park/Main Street FY20/21	13255	551	I13254	(17,500)	(17,500)	(17,500)	0	17,500	
0.00	<div><div></div></div>	LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRCIP004	(70,000)	(70,000)	(29,165)	0	29,165	
Total - Economic Services						(87,500)	(87,500)	(46,665)	0	46,665	
0.00	<div><div></div></div>	Total - Infrastructure - Other				(87,500)	(87,500)	(46,665)	0	46,665	
0.10	<div><div></div></div>	Grand Total				(2,846,843)	(2,846,843)	(1,439,001)	(294,693)	1,144,308	

Information on Borrowings		New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
Particulars/Purpose	01 Jul 2020	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	0	14,049	14,049	293,127	279,078	279,078	(1,517)	11,383	11,383
Recreation and Culture													
Loan 139 - Netball Courts Redevelopment	0	200,000	200,000	200,000	0	0	0	200,000	200,000	200,000	0	0	0
	293,127	200,000	200,000	200,000	0	14,049	14,049	493,127	479,078	479,078	(1,517)	11,383	11,383

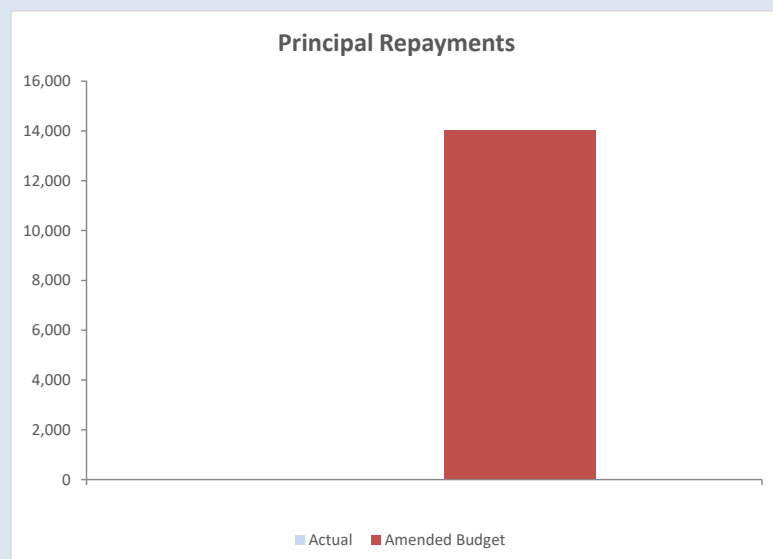
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Interest Earned
\$24,777

Reserves Bal
\$5.21 M

Principal Repayments

\$0

Interest Expense

-\$1,517

Loans Due

\$.49 M

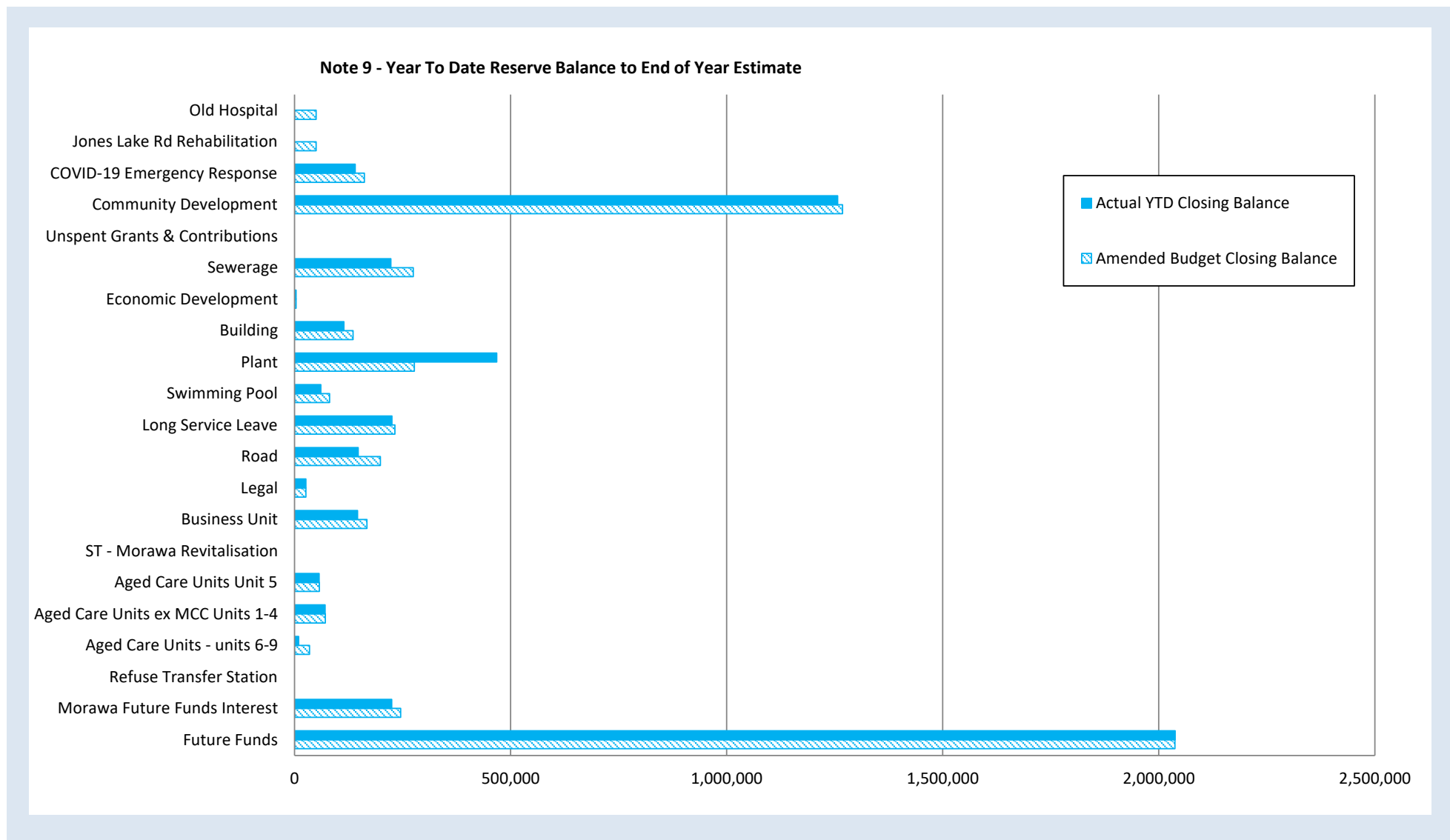
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES**

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,033,955	21,244	3,636	0	0	(18,057)	0	2,037,142	2,037,591
Morawa Future Funds Interest	224,416	2,878	267	18,057	0	0	0	245,351	224,683
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	10	25,000	0	0	0	34,584	9,494
Aged Care Units ex MCC Units 1-4	70,593	740	72	0	0	0	0	71,333	70,665
Aged Care Units Unit 5	56,669	594	58	0	0	0	0	57,263	56,727
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	149	20,000	0	0	0	167,335	145,954
Legal	26,094	274	27	0	0	0	0	26,368	26,120
Road	147,130	1,543	150	50,000	0	0	0	198,673	147,279
Long Service Leave	225,004	2,360	229	5,000	0	0	0	232,364	225,233
Swimming Pool	60,673	636	62	20,000	0	0	0	81,309	60,735
Plant	467,291	4,901	476	350,000	0	(545,000)	0	277,192	467,767
Building	114,196	1,198	116	20,000	0	0	0	135,394	114,312
Economic Development	3,513	37	4	0	0	0	0	3,550	3,517
Sewerage	222,620	2,335	227	50,000	0	0	0	274,955	222,847
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	1,775	0	0	0	0	1,268,200	1,256,812
COVID-19 Emergency Response	140,040	1,469	143	50,000	0	(30,000)	0	161,509	140,183
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	7,399	708,057	0	(593,057)	0	5,372,520	5,209,920

KEY INFORMATION



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	580,344	290,172	580,344	261,879	(28,293)
Grants Commission - Local Roads	WALGGC	330,411	165,204	330,411	130,503	(34,702)
Governance						
National Australia Day Council Grant	National Australia Day Council Ltd	0	0	0	1,000	1,000
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	12,000	24,000	6,126	(5,874)
Education & Welfare						
Grant - Childrens Week	Meerilinga	7,500	2,250	7,500	0	(2,250)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	415	1,000	0	(415)
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	12,500	50,000	0	(12,500)
Operating grants, subsidies and contributions Total		1,154,235	623,521	1,154,235	540,487	(83,034)
Non-operating grants, subsidies and contributions						
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	4,580	11,000	0	(4,580)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	0	0
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	50,415	121,000	121,000	70,585
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	183,899	459,750	200,185	16,286
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	90,466	(18,167)
Grant - WA Bicycle Network	Dept of Transport	31,250	12,500	31,250	6,094	(6,406)
Grant - Transport LRCIP Projects	Dept of Infrastructure	278,927	116,215	278,927	139,463	23,248
Grant - Community Stewardship Grant	Natural Resource Management	40,000	16,000	40,000	0	(16,000)
Contribution - Closing Funds	Gliding Club	8,000	3,330	8,000	0	(3,330)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	49,995	120,000	60,000	10,005
Non-operating grants, subsidies and contributions Total		1,553,037	545,567	1,553,037	617,208	71,641
		2,707,272	1,169,088	2,707,272	1,157,695	(11,393)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

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

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 30 Nov 2020
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Housing Bonds	5,000.00	0.00	0.00	5,000.00
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
TRUST LIABILITY	0.00	0.00	0.00	0.00
Sub-Total	20,013.04	2,324.65	(56.65)	22,281.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,324.65	(56.65)	22,281.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 November 2020

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	2,967,866.22	212,341.00	2,456,206.00	85,550.00	2,378,662.02	64,386.45
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	223,698.00	1,018.72	139,317.07
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	14,739.00	43,834.00	11,626.55	37,798.01
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	3,375.00	94,979.00	1,400.09	120,602.15
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	3,355.00	102,068.00	1,444.44	79,014.82
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	47,185.00	174,874.00	38,963.71	97,680.93
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	442,752.00	266,086.00	432,658.63	154,641.78
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	73,585.00	688,543.00	132,021.07	563,084.71
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	704,647.00	1,023,439.00	714,790.85	796,583.80
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	111,595.00	400,410.00	153,643.83	275,122.75
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	28,515.00	83,112.00	65,697.24	118,661.59
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	3,885,954.00	3,186,593.00	3,931,927.15	2,446,894.06
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	110.00	0.00	26.58
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	12,500.00	42,270.00	0.00	142.67
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	11,500.00	0.00	255.67
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	31,924.00	0.00	226.81
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	243,036.00	200,000.00	114,889.18
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,113,792.00	0.00	174,105.55
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	91,169.00	0.00	6,370.70
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	980.00	0.00	5,689.24
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	775,557.00	1,534,781.00	200,000.00	302,092.76
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	4,661,511.00	4,721,374.00	4,131,927.15	2,748,986.82
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(804,315.00)		(835,067.47)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	(700.00)	(96,943.00)	0.00	0.00
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(229.24)
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		83,650.00		83,650.00		0.00	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	4,744,461.00	3,820,116.00	4,131,927.15	1,913,690.11
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	8,450,345.48	8,559,929.18	6,437,404.42	3,820,116.00	5,824,870.57	1,913,690.11
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		2,617,288.42		3,911,180.46
		8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	6,437,404.42	6,437,404.42	5,824,870.57	5,824,870.57

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2020

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		164,855.00		65,765.00		56,769.00	▼	
Other General Purpose Funding		47,486.00		47,486.00		19,785.00		7,617.45		
<u>OPERATING REVENUE</u>										
Rate Revenue	1,994,111.22		1,994,111.22		1,974,790.00		1,975,088.98		▼	
Other General Purpose Funding	973,755.00		973,755.00		481,416.00		403,573.04			
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,456,206.00	85,550.00	2,378,662.02	64,386.45		
<u>CAPITAL EXPENDITURE</u>										
Rate Revenue		0.00		0.00		0.00		0.00		
Other General Purpose Funding		274.00		274.00		110.00		26.58		
<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	110.00	0.00	26.58		
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,456,206.00	85,660.00	2,378,662.02	64,413.03		

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2020

RATE REVENUE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
GL # JOB #		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
03100	Administration Allocated - Rates		142,855.00		142,855.00		59,520.00		55,286.63	
03101	Expenses - Rate Revenue		2,500.00		2,500.00		1,040.00		705.17	
03102	Legal Costs, Debt Collection		12,500.00		12,500.00		5,205.00		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		6,000.00		0.00		777.20	
<u>OPERATING REVENUE</u>										
03120	General Rates Levied	0.00		0.00		0.00		0.00		
03121	UV - Rural Rates	1,581,262.02		1,581,262.02		1,581,262.00		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		220,242.73		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		169,538.47		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		0.00		0.00		(1,100.11)		
03130	Back Rates Levied	0.00		0.00		0.00		0.00		
03131	Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(37,358.46)		
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		7,375.00		10,263.42		
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		1,475.00		3,322.15		
03137	Account Enquiries Income	2,000.00		2,000.00		830.00		770.00		
03138	Rates Administration Fee	1,000.00		1,000.00		1,000.00		850.00		
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	1,994,111.22	164,855.00	1,974,790.00	65,765.00	1,975,088.98	56,769.00	
<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	1,994,111.22	164,855.00	1,974,790.00	65,765.00	1,975,088.98	56,769.00	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2020

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		47,486.00		19,785.00		7,628.18	▼	
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		0.00		0.00		(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		580,344.00		290,172.00		261,879.00			
03221	Grants Commission Grant - Local Roads	330,411.00		330,411.00		165,204.00		130,502.50		▼	
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00			
03223	Interest Received - Municipal Account	7,500.00		7,500.00		3,125.00		4,499.94			
03224	Interest Received - Reserve Accounts	55,000.00		55,000.00		22,915.00		6,691.60		▼	
03225	Other Income - GPF	500.00		500.00		0.00		0.00			
SUB-TOTAL TO PROGRAMME SUMMARY		973,755.00	47,486.00	973,755.00	47,486.00	481,416.00	19,785.00	403,573.04	7,617.45		
<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		110.00		26.58		
<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	110.00		26.58		
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	973,755.00	47,760.00	481,416.00	19,895.00	403,573.04	7,644.03		

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2020

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		418,916.01		195,248.00		137,473.97	▼	
Governance - General		113,700.00		113,700.00		28,450.00		1,843.10	▼	
<u>OPERATING REVENUE</u>										
Members Of Council	0.00		0.00		0.00		1,000.00			
Governance - General	0.00		0.00		0.00		18.72			
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	223,698.00	1,018.72	139,317.07		
<u>CAPITAL EXPENDITURE</u>										
Members Of Council		0.00		0.00		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	0.00	0.00	0.00	0.00	0.00		
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	0.00	532,616.01	0.00	223,698.00	1,018.72	139,317.07		

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2020

MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
04100	Administration Allocated - Members		220,494.00		220,494.00		91,870.00		74,995.81	▼	
04101	Council Election Expenses		0.00		0.00		0.00		0.00		
04103	Refreshments & Receptions		12,500.00		12,500.00		5,205.00		1,331.01		
04104	Presidential Allowances		21,250.00		21,250.00		5,312.00		5,312.50		
04105	Members Sitting Fees		64,000.00		64,000.00		16,000.00		16,000.00		
04106	Members Travelling		200.00		200.00		50.00		0.00		
04107	Members Conference Expenses		16,000.00		16,000.00		8,000.00		0.00		
04108	Other Expenses - Members of Council		2,500.00		2,500.00		1,040.00		404.86		
04109	Members Training		10,000.00		10,000.00		5,000.00		390.00		
04110	Members - Insurance		6,752.00		6,752.00		6,751.00		6,752.86		
04111	Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		27,612.92	▼	
04112	Maintenance - Council Chambers										
	B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00		
	B4113 Maintenance To Chambers		1,477.00		1,477.00		1,123.00		0.00		
04115	Other Expenses Relating to Members		4,000.00		4,000.00		1,665.00		0.00		
04124	Depreciation - Members		11,161.00		11,161.00		4,650.00		4,674.01		
<u>OPERATING REVENUE</u>											
04130	Sale of Electoral Rolls	0.00		0.00		0.00		0.00			
04131	Members - Other Income	0.00		0.00		0.00		0.00			
04132	Grant/Contribution Income	0.00		0.00		0.00		1,000.00			
SUB-TOTAL		0.00	418,916.01	0.00	418,916.01	0.00	195,248.00	1,000.00	137,473.97		
<u>CAPITAL EXPENDITURE</u>											
04150	Purchase Furniture & Equipment - Members		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		
<u>CAPITAL REVENUE</u>											
04170	Transfer from Reserves - Members of Council	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 - MEMBERS OF COUNCIL		0.00	418,916.01	0.00	418,916.01	0.00	195,248.00	1,000.00	137,473.97		

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2020

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	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00	
04201	Public Relations		5,000.00		5,000.00		2,080.00		15.91	
04202	Audit Fees expense		55,000.00		55,000.00		0.00		160.00	
04203	Statutes & Publications		5,000.00		5,000.00		2,080.00		362.95	
04204	CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00	
04205	Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00	
04206	Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00	
04207	Planning Expenses		30,000.00		30,000.00		15,000.00		0.00	▼
04208	Update Council's Website		10,000.00		10,000.00		5,000.00		0.00	
04209	Scholarships, Prizes etc		3,000.00		3,000.00		1,500.00		1,000.00	
04210	Statutory Advertising		700.00		700.00		290.00		304.24	
04211	YARROC Contributions		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00	
<u>OPERATING REVENUE</u>										
04230	Other Income - Governance General	0.00		0.00		0.00		18.72		
04240	Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		
04241	Grants Income - Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	113,700.00	0.00	113,700.00	0.00	28,450.00	18.72	1,843.10	
<u>CAPITAL EXPENDITURE</u>										
04250	Purchase Furniture & Equipment - Governan		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings - Governance Gt		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
04270	Transfer From Reserves - Governance Gen	0.00		0.00		0.00		0.00		
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	28,450.00	18.72	1,843.10	

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

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		68,793.00		29,331.00		26,957.98	
Animal Control		37,092.00		37,092.00		14,198.00		10,840.03	
Other Law, Order & Public Safety		743.00		743.00		305.00		0.00	
<u>OPERATING REVENUE</u>									
Fire Prevention	28,000.00		28,000.00		12,000.00		10,125.75		
Animal Control	4,450.00		4,450.00		2,739.00		1,500.80		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	14,739.00	43,834.00	11,626.55	37,798.01	
<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	32,450.00	106,628.00	14,739.00	43,834.00	11,626.55	38,184.37	

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

FIRE PREVENTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
05100	Admin Allocated - Fire Prev		6,300.00		6,300.00		2,625.00		1,590.04	
05101	Mtce of Equipment - Brigades		0.00		0.00		0.00		0.00	
05102	Mtce of Vehicles & Trailers - Brigades		7,133.00		7,133.00		2,970.00		1,500.00	
05103	Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		1,350.00		206.10	
05104	Clothing & Accessories - Brigades		5,000.00		5,000.00		0.00		1,894.89	
05105	Utilities, Rates - Brigades		3,000.00		3,000.00		1,245.00		559.24	
05106	Other Goods & Services - Brigades		1,000.00		1,000.00		415.00		858.33	
05107	Insurances - Brigades		6,382.00		6,382.00		6,381.00		6,381.99	
05108	Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00	
05109	Plant & Equip >\$1,000-<\$3,000 - Brigades		0.00		0.00		0.00		0.00	
05110	Depreciation - Fire Prevention		19,128.00		19,128.00		7,970.00		7,594.15	
05111	Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00	
05112	Fire Services Manager x 4 Shires		17,500.00		17,500.00		4,375.00		6,373.24	
05113	Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00	
05114	Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
05120	Other Income - Fire Prevention	24,000.00		24,000.00		12,000.00		6,125.75		
05121	ESL Admin Fee (from DFES)	4,000.00		4,000.00		0.00		4,000.00		
05122	Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00		
05123	Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		
SUB-TOTAL		28,000.00	68,793.00	28,000.00	68,793.00	12,000.00	29,331.00	10,125.75	26,957.98	
<u>CAPITAL EXPENDITURE</u>										
05150	Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00	
05151	Plant & Equip - Fire Prevention		0.00		0.00		0.00		386.36	
05160	Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
05170	Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		
05171	Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		
05172	Transfer Ex Reserve - Fire Prevention	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	68,793.00	12,000.00	29,331.00	10,125.75	27,344.34	

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

ANIMAL CONTROL		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
05200	Admin Allocated - Animal Control		7,421.00		7,421.00		3,090.00		1,590.04	
05201	Pound Maintenance		727.00		727.00		303.00		810.32	
05202	Ranger Expenses		25,944.00		25,944.00		10,805.00		8,415.35	
05203	Cat/Dog Other Expenses		3,000.00		3,000.00		0.00		24.32	
05205	Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
05220	Fines and Penalties	2,000.00		2,000.00		830.00		500.00		
05221	Dog Registration Fees	1,250.00		1,250.00		973.00		536.25		
05222	Pound Maintenance Fees	1,000.00		1,000.00		780.00		454.55		
05223	Cat Act Grant	0.00		0.00		0.00		0.00		
05224	Cat Licenses	200.00		200.00		156.00		10.00		
SUB-TOTAL		4,450.00	37,092.00	4,450.00	37,092.00	2,739.00	14,198.00	1,500.80	10,840.03	
<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	4,450.00	37,092.00	2,739.00	14,198.00	1,500.80	10,840.03	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
05300	Admin Allocated - Other Law, Order & Public		698.00		698.00		290.00		0.00	
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		0.00	
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		15.00		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	
<u>OPERATING REVENUE</u>										
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	743.00	0.00	305.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
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	
<u>CAPITAL REVENUE</u>										
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	743.00	0.00	305.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Maternal and Infant Health		886.00		886.00		885.00		886.00		
Preventative Services - Meat Inspection		350.00		350.00		145.00		0.00		
Preventative Services - Administration & Inspection		52,642.00		52,642.00		21,930.00		37,701.62	▲	
Preventative Services - Pest Control		8,155.00		8,155.00		2,759.00		2,775.87		
Preventative Services - Other		0.00		0.00		0.00		0.00		
Other Health		148,129.00		148,129.00		69,260.00		79,238.66		
<u>OPERATING REVENUE</u>										
Maternal and Infant Health	0.00		0.00		0.00		0.00			
Preventative Services - Meat Inspection	350.00		350.00		0.00		0.00			
Preventative Services - Administration & Inspection	0.00		0.00		0.00		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		3,375.00		1,236.45			
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	3,375.00	94,979.00	1,400.09	120,602.15		
<u>CAPITAL EXPENDITURE</u>										
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		51,469.00		21,440.00		142.67	▼	
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		20,830.00		0.00	▼	
<u>CAPITAL REVENUE</u>										
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		30,000.00		12,500.00		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	30,000.00	101,469.00	12,500.00	42,270.00	0.00	142.67		
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	15,875.00	137,249.00	1,400.09	120,744.82		

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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MATERIALIZED AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00			
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	0.00	0.00	
<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	0.00	0.00	
TOTAL - MATERIALIZED AND INFANT HEALTH	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 07300 Other Expenses - Preventative Services		350.00		350.00		145.00		0.00			
<u>OPERATING REVENUE</u> 07330 Other Income - Preventative Services	350.00		350.00		0.00		0.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	0.00	145.00	0.00	0.00	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	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	145.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
07400	Administration Allocated		6,392.00		6,392.00		2,660.00		2,355.03	
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		1,250.00		520.00		180.00	
07411	Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		941.23	
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		18,750.00		21,193.54	
07420	COVID-19 Expenditure for Recovery/Allocatic		0.00		0.00		0.00		13,031.82	
<i>Recovered amounts</i>										
07425	COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
07430	Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		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	0.00	52,642.00	0.00	21,930.00	163.64	37,701.62	
<u>CAPITAL EXPENDITURE</u>										
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		50,000.00		20,830.00		0.00	▼
07454	Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		610.00		142.67	
<u>CAPITAL REVENUE</u>										
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		30,000.00		12,500.00		0.00		▼
SUB-TOTAL		30,000.00	51,469.00	30,000.00	51,469.00	12,500.00	21,440.00	0.00	142.67	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		30,000.00	104,111.00	30,000.00	104,111.00	12,500.00	43,370.00	163.64	37,844.29	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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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		3,660.00		1,525.00		2,164.86	
07501 Other Expenses - Pest Control		4,495.00		4,495.00		1,234.00		611.01	
<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	8,155.00	0.00	2,759.00	0.00	2,775.87	
<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	8,155.00	0.00	2,759.00	0.00	2,775.87	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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OTHER HEALTH GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
07700	Admin Allocated - Other Health		12,547.00		12,547.00		5,225.00		5,445.42	
07701	Ambulance/Emergency Services		556.00		556.00		232.00		431.09	
07702	Drs Surgery Maintenance									
	B7702 Drs Surgery Maintenance		16,965.00		16,965.00		7,159.00		17,681.66	
07703	Drs Surgery Operating Exp		15,047.00		15,047.00		10,830.00		846.00	
07704	Drs Vehicle Allowance		20,000.00		20,000.00		8,330.00		10,000.00	
07705	Drs Surgery Cleaning									
	B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00	
07706	Doctor Office Expenses		26,000.00		26,000.00		10,830.00		16,125.72	
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		3,140.00		5,711.66	
07710	Telephone - Medical Centre		4,500.00		4,500.00		1,875.00		1,750.01	
07711	Other Expenses - Other Health		5,100.00		5,100.00		1,530.00		0.00	
07712	Depreciation - Oth Health		13,792.00		13,792.00		5,745.00		5,718.06	
07713	Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714	Old Hospital Building									
	B07714 Old Hospital Buiding Maintenance/Operations		17,076.00		17,076.00		12,284.00		15,529.04	
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		2,080.00		0.00	
07719	DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
07730	Other Income - Other Health	13,500.00		13,500.00		3,375.00		1,236.45		
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	148,129.00	3,375.00	69,260.00	1,236.45	79,238.66	
<u>CAPITAL EXPENDITURE</u>										
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 & Blgs - 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		20,830.00		0.00	▼
<u>CAPITAL REVENUE</u>										
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	20,830.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2020

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	198,129.00	3,375.00	90,090.00	1,236.45	79,238.66	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2020

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		4,128.00		1,720.00		2,980.04		
Care of Families & Children		30,972.00		30,972.00		18,985.00		5,777.34		
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		
Other Welfare		173,662.82		173,662.82		81,363.00		70,257.44	▼	
<u>OPERATING REVENUE</u>										
Other Education	0.00		0.00		0.00		0.00			
Care of Families & Children	2,420.00		2,420.00		1,005.00		1,384.44			
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00			
Other Welfare	7,750.00		7,750.00		2,350.00		60.00			
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	3,355.00	102,068.00	1,444.44	79,014.82		
<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	10,170.00	208,762.82	3,355.00	102,068.00	1,444.44	79,014.82		

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2020

OTHER EDUCATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
08200	Admin Allocated - Oth Education		4,128.00		4,128.00		1,720.00		1,590.04	
08201	Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00	
08202	Educ/ Officer's Insurance		0.00		0.00		0.00		1,390.00	
08205	Education - Oth Exp.		0.00		0.00		0.00		0.00	
08210	MEA Consultancy		0.00		0.00		0.00		0.00	
08212	Old Hospital Expenditure (USE B07714)									
	B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00	
08215	Depreciation - Oth Education		0.00		0.00		0.00		0.00	
08216	Industry Training Centre Expenditure		0.00		0.00		0.00		0.00	
08220	Ramit Project Expenses		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
08230	Other Income - Other Education	0.00		0.00		0.00		0.00		
08231	Contributions/Grants	0.00		0.00		0.00		0.00		
08232	RAMIT Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	4,128.00	0.00	4,128.00	0.00	1,720.00	0.00	2,980.04	
<u>CAPITAL EXPENDITURE</u>										
08250	Purchase Furniture & Equipment - Other Edu		0.00		0.00		0.00		0.00	
08251	Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
08270	Transfer from Reserve Funds	0.00		0.00		0.00		0.00		
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	4,128.00	0.00	1,720.00	0.00	2,980.04	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2020

CARE OF FAMILIES & CHILDREN GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
08300	Other Expenses - Families & Children		0.00		0.00		0.00		0.00			
08301	Building Mtce - Day Care Centre											
	B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		17,208.00		11,712.00		1,782.22			
	B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		3,988.00		688.55			
08305	Depreciation - Child Care		7,895.00		7,895.00		3,285.00		3,306.57			
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		1,005.00		1,384.44				
SUB-TOTAL		2,420.00	30,972.00	2,420.00	30,972.00	1,005.00	18,985.00	1,384.44	5,777.34		0.00	0.00
<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		0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN		2,420.00	30,972.00	2,420.00	30,972.00	1,005.00	18,985.00	1,384.44	5,777.34		0.00	0.00

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2020

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
08600	Admin Allocated - Oth Welfare		16,506.00		16,506.00		6,875.00		12,865.62		15,079.70	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00			
08602	Com/Dev Officer Employee Expenses		72,611.10		72,611.10		30,717.00		33,152.48			
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		12,500.00		7,996.56			
08606	Youth Centre Other Equipment		9,000.00		9,000.00		3,750.00		2,725.45			
08607	Youth Officer other exp		5,000.00		5,000.00		2,080.00		0.00			
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		3,215.00		3,233.25			
08609	Maintenance - Youth Centre											
	B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		22,021.00		10,284.08			
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		205.00		0.00			
08612	Morawa District High School band		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>												
08630	Other Income - Other Welfare	0.00		0.00		0.00		60.00				
08631	Blue Tree Project	250.00		250.00		100.00		0.00				
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00				
08661	Grant Income - Youth Centre	7,500.00		7,500.00		2,250.00		0.00				
08662	Morawa DHSchool - Brass Band Sponsorshj	0.00		0.00		0.00		0.00				
SUB-TOTAL		7,750.00	173,662.82	7,750.00	173,662.82	2,350.00	81,363.00	60.00	70,257.44	0.00	15,079.70	
<u>CAPITAL EXPENDITURE</u>												
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00			
08655	Land & Bldgs - Other Welfare											
	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			
<u>CAPITAL REVENUE</u>												
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	0.00	0.00	
TOTAL - OTHER WELFARE		7,750.00	173,662.82	7,750.00	173,662.82	2,350.00	81,363.00	60.00	70,257.44	0.00	15,079.70	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2020

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		95,452.00		85,630.00		46,083.16	▼	
Other Housing		116,033.00		116,033.00		58,875.00		28,766.95		
Aged Housing		52,472.00		52,472.00		30,369.00		22,830.82		
<u>OPERATING REVENUE</u>										
Staff Housing	7,500.00		7,500.00		3,125.00		1,961.36			
Other Housing	32,460.00		32,460.00		13,525.00		11,997.87			
Aged Housing	73,320.00		73,320.00		30,535.00		25,004.48			
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	47,185.00	174,874.00	38,963.71	97,680.93		
<u>CAPITAL EXPENDITURE</u>										
Staff Housing		35,247.01		35,247.01		495.00		116.35		
Other Housing		0.00		0.00		0.00		0.00		
Aged Housing		26,433.00		26,433.00		11,005.00		139.32		
<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	11,500.00	0.00	255.67		
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	47,185.00	186,374.00	38,963.71	97,936.60		

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2020

STAFF HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
09100	Admin Allocated - Staff Housing		46,825.00		46,825.00		19,510.00		25,724.08	
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		3,131.00		790.19	
09103	Maint Staff House Lot 375 (20) Barnes Street		35,457.00		35,457.00		24,154.00		5,072.95	▼
09104	Maint Staff House Lot 377 (24) Barnes Street		10,812.00		10,812.00		7,351.00		3,197.82	
09105	Maint Staff House Lot 347 (11) Broad Avenue		17,839.00		17,839.00		12,147.00		2,619.61	
09106	Maint Staff House Lot 350 (17) Broad Avenue		10,766.00		10,766.00		7,328.00		2,755.34	
09107	Maint Staff House Rserve 3931 Oval House		10,879.00		10,879.00		7,401.00		1,566.83	
09108	Maint Staff House Lot 372 (7) White Avenue		4,906.00		4,906.00		3,328.00		1,210.51	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh		11,470.00		11,470.00		7,802.00		1,424.48	
09110	Maint Staff House Lot 149 (41) Dreghorn Street		7,904.00		7,904.00		5,376.00		1,930.45	
09111	Maint Staff House 18 A Evans/Richter (Duplex)		9,358.00		9,358.00		6,363.00		3,295.78	
09112	Maint Staff House Lot 2 (45) Solomon Tce		7,610.00		7,610.00		5,169.00		5,797.71	
09113	Maint Staff House17 Solomon Tce		7,972.00		7,972.00		5,414.00		1,730.33	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)		16,904.00		16,904.00		11,513.00		3,278.99	
09115	Maint Staff House 18B Evans St (Duplex)		13,835.00		13,835.00		9,413.00		2,275.26	
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		12,619.00		8,581.00		3,594.10	
09118	Maint Staff house Rental 19 Broad Avenue (Do n		0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)		8,949.00		8,949.00		6,079.00		2,978.89	
09120	Depreciation - St Housing		48,627.00		48,627.00		20,260.00		20,364.88	
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		0.00		(1,517.11)	
<i>Recovered amounts</i>										
09199	Less Staff Housing Costs Recovered		(203,263.21)		(203,263.21)		(84,690.00)		(41,913.33)	▼
<u>OPERATING REVENUE</u>										
09130	Housing Rental Income	0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		3,125.00		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	95,452.00	3,125.00	85,630.00	1,961.36	46,083.16	
<u>CAPITAL EXPENDITURE</u>										
09142	Blding Reserve Interest ex Muni		1,198.00		1,198.00		495.00		116.35	
09150	Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00	
09151	Purchase Land &Buildings - Staff Housing									
09152	Transfer to Reserves - Staff Housing		20,000.00		20,000.00		0.00		0.00	
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		0.00		0.00	
<u>CAPITAL REVENUE</u>										
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	495.00	0.00	116.35	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2020

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	7,500.00	130,699.01	7,500.00	130,699.01	3,125.00	86,125.00	1,961.36	46,199.51	
TOTAL - STAFF HOUSING									

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2020

OTHER HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
09200	Administration Allocation - Oth Housing		43,169.00		43,169.00		17,985.00		19,450.78		
09201	Maint Single Units Jobs										
B9201A	Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		4,238.00		884.52		
B9201B	Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		3,683.00		458.39		
B9201C	Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		2,974.00		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		4,259.00		1,699.39		
09205	Maint Staff House 78 Yewers Avenue Jobs										
B9210	Maintenance 78 Yewers Avenue		6,674.00		6,674.00		4,524.00		2,093.31		
09206	Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		
09207	Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		
09208	Other Expenses - Other Housing		35,000.00		35,000.00		17,500.00		0.00		▼
09209	Maint Doc Residence Waddilove Street Jobs										
B9209	Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		3,167.00		5,711.66		
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		3,685.00		3,708.48		
09224	Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		
<i>Recovered amounts</i>											
09222	Less Other Housing Recovered		(7,546.00)		(7,546.00)		(3,140.00)		(5,711.66)		
<u>OPERATING REVENUE</u>											
09230	Income from Single Units	15,000.00		15,000.00		6,250.00		4,785.00			
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		7,150.00		7,212.87			
09233	Income from Lot 78 Yewers	300.00		300.00		125.00		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	32,460.00	116,033.00	13,525.00	58,875.00	11,997.87	28,766.95		
<u>CAPITAL EXPENDITURE</u>											
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		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	32,460.00	116,033.00	32,460.00	116,033.00	13,525.00	58,875.00	11,997.87	28,766.95	
TOTAL - OTHER HOUSING									

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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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 \$		
OPERATING EXPENDITURE											
09301	AGED HOUSING CONSTRUCTION (not Council)										
	BO9301 **Do Not Use**Aged Care S/Be BO9351		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		1,399.00		945.00		406.10		
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations				1,399.00		945.00		406.10		
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		945.00		406.10		
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		945.00		407.10		
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		965.00		436.60		
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		965.00		713.48		
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		965.00		436.60		
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		965.00		554.92		
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		963.00		887.93		
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		773.00		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		1,195.00		1,505.00		
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance				1,769.00		1,195.00		388.10		
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,440.00		187.00		
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2,033.00		1,374.00		0.00		
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,983.00		1,341.00		323.11		
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,195.00		243.90		
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1,055.00		706.00		0.00		
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		944.00		159.09		
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,440.00		6.70		
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		2,023.00		1,729.00		
09350	Depreciation - Aged Housing		19,543.00		19,543.00		8,140.00		8,196.19		
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		2,915.00		3,608.88			
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		2,415.00		2,453.00			
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		2,915.00		2,205.00			
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		2,800.00		2,800.00			
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		3,250.00		3,300.00			
09340	Aged Care Unit 6 Income	13,000.00		13,000.00		5,415.00		4,643.59			
09341	Aged Care Unit 7 Income	6,500.00		6,500.00		2,705.00		0.00			
09342	Aged Care Unit 8 Income	6,500.00		6,500.00		2,705.00		0.00			
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		5,415.00		5,994.01			
SUB-TOTAL		73,320.00	52,472.00	73,320.00	52,472.00	30,535.00	30,369.00	25,004.48	22,830.82		
CAPITAL EXPENDITURE											
09351	Purchase Land & Buildings - Aged Housing										
09352	Transfer to Shire Aged Housing Reserve - units & interest	25,000.00		25,000.00		10,415.00		0.00		▼	
09353	Trsfr Interest to Shire Aged Housing Reserve - units & interest	99.00		99.00		40.00		9.67			
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 MCC	740.00		740.00		305.00		71.91			

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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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	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		57.74	
09357	Tsfr Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		245.00		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	11,005.00	0.00	139.32	
TOTAL - AGED HOUSING		73,320.00	78,905.00	73,320.00	78,905.00	30,535.00	41,374.00	25,004.48	22,970.14	

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		218,947.00		91,792.00		46,747.26	▼	
Sanitation - Other		103,806.00		103,806.00		31,471.00		21,036.39	▼	
Sewerage		152,181.00		152,181.00		63,844.00		45,575.09	▼	
Urban Stormwater Drainage		10,872.00		10,872.00		4,584.00		1,053.76		
Protection Of Environment		0.00		0.00		0.00		0.00		
Town Planning & Regional Development		47,798.00		47,798.00		19,910.00		7,132.89	▼	
Other Community Amenities		130,113.12		130,113.12		54,485.00		33,096.39	▼	
<u>OPERATING REVENUE</u>										
Sanitation - Household Refuse	106,528.24		106,528.24		106,019.00		103,038.18			
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00			
Sewerage	259,001.69		259,001.69		258,126.00		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		1,455.00		147.00			
Other Community Amenities	5,200.00		5,200.00		2,160.00		5,697.73			
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	442,752.00	266,086.00	432,658.63	154,641.78		
<u>CAPITAL EXPENDITURE</u>										
Sanitation - Household Refuse		50,000.00		50,000.00		20,830.00		0.00	▼	
Sanitation - Other		0.00		0.00		0.00		0.00		
Sewerage		82,335.00		82,335.00		8,470.00		226.81		
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		2,624.00		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	31,924.00	0.00	226.81		
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	442,752.00	298,010.00	432,658.63	154,868.59		

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 \$	
<u>OPERATING EXPENDITURE</u>										
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		13,450.00		12,820.94	
10101	Domestic Refuse Collection		32,500.00		32,500.00		13,750.00		9,578.79	
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		15,412.00		9,648.50	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		1,056.00		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		2,080.00		1,453.09	
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		4,525.00		4,549.05	
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		2,849.00		1,189.00		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		39,580.00		7,131.25	▼
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		1,272.73	
<u>OPERATING REVENUE</u>										
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		105,664.00		102,700.00		
10131	Sale of Bins	363.64		363.64		150.00		272.73		
10132	Refuse Site Dumping Charges	500.00		500.00		205.00		65.45		
10133	Contribution Income - Sanitation Household f	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	106,528.24	218,947.00	106,019.00	91,792.00	103,038.18	46,747.26	
<u>CAPITAL EXPENDITURE</u>										
10150	Purchase Plant & Equipment - Sanitation - Hk		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 - Hk									
	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		20,830.00		0.00	▼
<u>CAPITAL REVENUE</u>										
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	20,830.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	106,528.24	268,947.00	106,019.00	112,622.00	103,038.18	46,747.26	

SHIRE OF MORAWA
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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		13,325.00		5,550.00		4,709.49	
10201	Drummaster Expenses		0.00		0.00		0.00		0.00	
10202	Commercial Refuse Collection		40,000.00		40,000.00		16,919.00		13,076.42	
10203	Town Clean Day/s		10,197.00		10,197.00		2,549.00		458.91	
10204	Litter Control Expenses - Other		15,284.00		15,284.00		6,453.00		2,791.57	
10205	Waste Management Strategy		25,000.00		25,000.00		0.00		0.00	
10206	Cardboard Bailing		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
10230	Income Relating to Drummaster & 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	103,806.00	74,992.00	31,471.00	67,235.00	21,036.39	
<u>CAPITAL EXPENDITURE</u>										
10250	Purchase Plant & Equipment - Sanitation - Oi		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	103,806.00	74,992.00	31,471.00	67,235.00	21,036.39	

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SEWERAGE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
10300	Administration Allocated - Sewerage		11,632.00		11,632.00		4,845.00		2,768.86	Jobs
10301	Sewerage Scheme Maintenance									
B10301	Sewerage Scheme Maintenance		72,222.00		72,222.00		30,534.00		13,984.13	
10302	Sewerage Audit & License Fees		0.00		0.00		0.00		0.00	
10303	Depreciation - Sewerage		68,327.00		68,327.00		28,465.00		28,822.10	
<u>OPERATING REVENUE</u>										
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		625.00		0.00		
SUB-TOTAL		259,001.69	152,181.00	259,001.69	152,181.00	258,126.00	63,844.00	256,540.72	45,575.09	
<u>CAPITAL EXPENDITURE</u>										
10304	Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		970.00		226.81	
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		7,500.00		0.00	
10350	Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
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	8,470.00	0.00	226.81	
TOTAL - SEWERAGE		259,001.69	234,516.00	259,001.69	234,516.00	258,126.00	72,314.00	256,540.72	45,801.90	

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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		4,584.00		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	4,584.00	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	4,584.00	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		34,298.00		14,290.00		6,232.89	
10601	Scheme Review - T Planning		10,000.00		10,000.00		4,165.00		900.00	
10602	Other Expenses - T Planning		3,500.00		3,500.00		1,455.00		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 & Region	3,500.00		3,500.00		1,455.00		147.00		
10631	Super Towns Planning Income	0.00		0.00		0.00		0.00		
SUB-TOTAL		3,500.00	47,798.00	3,500.00	47,798.00	1,455.00	19,910.00	147.00	7,132.89	
<u>CAPITAL EXPENDITURE</u>										
10650	Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00	
10651	Purchase Plant & Equipment - Town Planning		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	47,798.00	1,455.00	19,910.00	147.00	7,132.89	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		7,735.00		8,358.60	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		2,025.00		400.48	
10702	Maintenance - Public Conveniences - New Al									
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		10,474.00		8,572.09	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		5,018.00		626.30	
10704	Operation of Cemetery									
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		12,971.00		3,034.17	
10705	Canna Toilets Maintenance									
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,040.00		62.73	
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		1,810.00		1,228.08	
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		835.00		513.00	
10710	39 Solomon Terrace		1,327.00		1,327.00		545.00		198.91	
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		7,619.00		3,170.00		6,231.18	
10715	Old Railway Building									
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		559.80	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		3,290.00		3,311.05	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		0.00		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	
<u>OPERATING REVENUE</u>										
10730	Burial Fees	2,000.00		2,000.00		830.00		0.00		
10731	Niche/Monument Fees	200.00		200.00		80.00		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		625.00		0.00		
10734	Frosty's Yard Income	0.00		0.00		0.00		0.00		
10735	Community Bus Income	1,500.00		1,500.00		625.00		5,522.73		
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	130,113.12	2,160.00	54,485.00	5,697.73	33,096.39	
<u>CAPITAL EXPENDITURE</u>										
10750	Purchase Land & Buildings - Other Communi									
	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		2,624.00		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
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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 \$	
<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 Commu	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,500.00	0.00	10,500.00	0.00	2,624.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		5,200.00	140,613.12	5,200.00	140,613.12	2,160.00	57,109.00	5,697.73	33,096.39	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Public Halls & Civic Centres		139,411.60		139,411.60		70,460.00		67,954.92		
Swimming Areas and Beaches		353,668.11		353,668.11		179,532.00		165,007.75		
Other Recreation & Sport		955,519.61		955,519.61		402,441.00		304,303.15	▼	
Television and Rebroadcasting		3,196.00		3,196.00		1,330.00		196.00		
Libraries		21,543.00		21,543.00		8,965.00		10,392.54		
Other Culture		67,535.00		67,535.00		25,815.00		15,230.35		
<u>OPERATING REVENUE</u>										
Public Halls & Civic Centres	1,500.00		1,500.00		625.00		136.37			
Swimming Areas and Beaches	26,000.00		26,000.00		7,580.00		9,057.42			
Other Recreation & Sport	256,845.00		256,845.00		64,965.00		122,827.28		▲	
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		21,000.00		415.00		0.00			
SUB-TOTAL	305,345.00	1,540,873.32	305,345.00	1,540,873.32	73,585.00	688,543.00	132,021.07	563,084.71		
<u>CAPITAL EXPENDITURE</u>										
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches		47,907.00		47,907.00		27,536.00		65,057.04	▲	
Other Recreation & Sport		472,500.00		472,500.00		210,000.00		49,832.14	▼	
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		0.00		
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	525,907.00	200,000.00	243,036.00	200,000.00	114,889.18		
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	505,345.00	2,066,780.32	273,585.00	931,579.00	332,021.07	677,973.89		

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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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		30,922.00		12,880.00		15,989.00	
11101	Maintenance - Gutha Hall									
	B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		6,598.00		2,873.48	
	B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102	Maintenance - Morawa Hall & Old Shire Buil									
	B11103 Maintenance - Morawa Hall & Old Shire Buil		37,106.44		37,106.44		25,282.00		22,999.57	
11104	Depreciation - Public Halls		61,688.00		61,688.00		25,700.00		26,092.87	
<u>OPERATING REVENUE</u>										
11130	Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		625.00		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	139,411.60	625.00	70,460.00	136.37	67,954.92	
<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	139,411.60	625.00	70,460.00	136.37	67,954.92	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
11200	Administration Allocated - Swimming Pool		46,921.00		46,921.00		19,550.00		16,212.71	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		33,740.00		33,916.42	
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		12,619.00		5,255.00		3,594.10	
11205	Maintenance - Swimming Pool	Jobs								
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		81,512.00		60,248.00	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		38,020.00		38,189.24	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		1,455.00		120.00	
11208	Swimming Pool - Mtce Insurance Claim	Jobs								
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		12,727.28	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
11230	Swimming Pool Subsidy		0.00		0.00		0.00		0.00	
11231	Swimming Pool Admissions		15,000.00		15,000.00		3,000.00		9,057.42	
11260	Other Income- Swimming Pool		11,000.00		11,000.00		4,580.00		0.00	
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		7,580.00		179,532.00	
<u>CAPITAL EXPENDITURE</u>										
11250	Purchase Land & Buildings - Swimming Area	Jobs								
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Arc		0.00		0.00		0.00		54,387.00	
11253	Infrastructure Other - Swimming Areas	Jobs								
	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		265.00		0.00	
<u>CAPITAL REVENUE</u>										
11270	Transfer from Reserve - Swimming Areas		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00		47,907.00		0.00		27,536.00	
TOTAL - SWIMMING AREAS AND BEACHES			26,000.00		401,575.11		7,580.00		207,068.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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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		49,415.00		20,585.00		21,425.54		
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		2,783.00		6,575.30		
11302	Maintenance - Parks & Reserves										
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		517.00		1,011.66		
	B11305 Harris Park		13,367.00		13,367.00		5,555.00		3,833.46		
	B11310 Jubilee Park		12,017.00		12,017.00		4,995.00		1,624.32		
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		4,438.00		4,938.05		
	B11320 Lions Park & Playground		21,422.00		21,422.00		9,049.00		5,567.12		
	B11325 Pioneer Park		33,047.00		33,047.00		13,967.00		4,942.81		
	B11330 Prater Park		6,794.00		6,794.00		2,866.00		4,046.19		
	B11335 Rsl Memorial Park		9,303.00		9,303.00		3,922.00		2,253.16		
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		26,583.00		17,562.72		
	B11345 Entrance Statements		4,731.00		4,731.00		1,991.00		3,510.78		
	B11350 Wildflower Park		9,968.00		9,968.00		4,198.00		6,368.78		
	B11355 Information Bay Gardens		4,947.00		4,947.00		2,080.00		492.22		
	B11360 Town Dam & Reticulation		8,914.00		8,914.00		3,753.00		3,198.79		
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		54,738.00		19,199.40		
	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		0.00		
11303	Maintenance - Sport & Rec Ovals & Buildings										
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,072.42		
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		39,403.00		42,726.65		
	B11375 Go Kart Reserve		743.00		743.00		308.00		0.00		
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		4,141.00		1,655.22		
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00		
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		19,686.00		15,237.50		
	B11395 Oval Buildings		46,847.44		46,847.44		19,799.00		15,345.34		
11305	Maintenance - Pony Club Grounds										
	B11386 Pony Club Yards Maintenance		227.00		227.00		94.00		0.00		
11306	Maintenance - Recreation Centre										
	B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		29,524.00		2,938.06		
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		12,500.00		0.00	▼	
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		113,455.00		116,080.86		
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		0.00		
OPERATING REVENUE											
11330	Other Income - Oth Recreation & Sport	500.00		500.00		205.00		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		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		50,415.00		121,000.00		▲	
11372	Bonds Hall/Rec & Oval Hire Receipts	0.00		0.00		0.00		1,300.00			
SUB-TOTAL		256,845.00	955,519.61	256,845.00	955,519.61	64,965.00	402,441.00	122,827.28	304,303.15		
CAPITAL EXPENDITURE											
11350	Purchase Buildings - Other Recreation & Sport										
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		61.82		
11354	Purchases Plant & Equip		7,500.00		7,500.00		7,500.00		286.36		
11356	Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER RECREATION & SPORT GL # JOB #			Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
11358	Infrastructure - Parks & Ovals	Jobs									
	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		187,500.00		34,743.96	
	B1358 Purchase Infrastructure Parks & Gardens			0.00		0.00		0.00		0.00	
11359	Infrastructure Other - Other Rec & Sport	Jobs									
	I11301 Bowling Club Lighting			0.00		0.00		0.00		0.00	
	I11302 Skate Park Cctv 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	Jobs									
	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		0.00	
CAPITAL REVENUE											
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 ex Reserve Funds		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	472,500.00	200,000.00	210,000.00	200,000.00	49,832.14	
TOTAL - OTHER RECREATION & SPORT			456,845.00	1,428,019.61	456,845.00	1,428,019.61	264,965.00	612,441.00	322,827.28	354,135.29	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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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		1,330.00		196.00	
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	1,330.00	0.00	196.00	
<u>CAPITAL EXPENDITURE</u>									
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		0.00	
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	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	6,830.00	0.00	196.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
11500 Administration Allocated - Library		16,665.00		16,665.00		6,940.00		9,422.32		6,467.37	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		1,195.00		970.22			
11502 Library Software - Maint & Support		2,000.00		2,000.00		830.00		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	21,543.00	0.00	8,965.00	0.00	10,392.54	0.00	6,467.37	
<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	0.00	0.00	
TOTAL - LIBRARIES	0.00	21,543.00	0.00	21,543.00	0.00	8,965.00	0.00	10,392.54	0.00	6,467.37	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>												
11600	Administration Allocated - Oth Culture		22,806.00		22,806.00		9,500.00		9,447.99		389.61	
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		2,189.00		2,217.73			
11603	Community FM Radio Maintenance		1,000.00		1,000.00		419.00		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		1,040.00		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		20,000.00		4,224.00		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		3,545.00		3,564.63			
11611	Garage Sale Trail		0.00		0.00		0.00		0.00			
11612	Roadwise Safety Strategic Plan Grant Exper		0.00		0.00		0.00		0.00			
11613	NAIDOC Week Expenses		4,500.00		4,500.00		1,898.00		0.00			
<u>OPERATING REVENUE</u>												
11621	Income Relating to Other Culture	0.00		0.00		0.00		0.00				
11622	Music, Arts Fest Income	20,000.00		20,000.00		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		415.00		0.00				
SUB-TOTAL		21,000.00	67,535.00	21,000.00	67,535.00	415.00	25,815.00	0.00	15,230.35	0.00	389.61	
<u>CAPITAL EXPENDITURE</u>												
11650	Purchase Furniture & Equipment - Other Cul		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			
<u>CAPITAL REVENUE</u>												
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	0.00	0.00	
TOTAL - OTHER CULTURE		21,000.00	67,535.00	21,000.00	67,535.00	415.00	25,815.00	0.00	15,230.35	0.00	389.61	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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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		1,821,541.04		768,840.00		624,469.75	▼	
Road Plant Purchases		100,644.93		100,644.93		90,265.00		2,989.26	▼	
Parking Facilities		0.00		0.00		0.00		0.00		
Traffic Control		288,380.00		288,380.00		120,155.00		129,533.95		
Aerodromes		105,406.00		105,406.00		44,179.00		39,590.84		
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		421,247.00		436,207.60			
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		153,480.00		166,016.37			
Road Plant Purchases	1,400.00		1,400.00		700.00		0.00			
Parking Facilities	0.00		0.00		0.00		0.00			
Traffic Control	263,750.00		263,750.00		109,890.00		112,566.88			
Aerodromes	48,000.00		48,000.00		19,330.00		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	1,636,167.00	2,315,971.97	704,647.00	1,023,439.00	714,790.85	796,583.80		
<u>CAPITAL EXPENDITURE</u>										
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		472,752.00		172,997.59	▼	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		
Road Plant Purchases		899,901.00		899,901.00		547,040.00		476.07	▼	
Parking Facilities		0.00		0.00		0.00		0.00		
Traffic Control		0.00		0.00		0.00		0.00		
Aerodromes		106,000.00		106,000.00		94,000.00		631.89	▼	
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		545,000.00		545,000.00		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	545,000.00	2,540,016.00	545,000.00	1,113,792.00	0.00	174,105.55		
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	2,181,167.00	4,855,987.97	1,249,647.00	2,137,231.00	714,790.85	970,689.35		

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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	Jobs									
	RRGI024 Rrg Grant - Morawa-Yalgoo Rd		233,310.00	233,310.00	93,324.00		109,518.00				
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction		70,929.00	70,929.00	28,371.00		28,400.00				
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal		155,511.00	155,511.00	62,204.00		62,267.00				
12131	R2R Grant Income - Construction	Jobs									
	R2RI080 Rlr Grant - Naetes Rd Clearing And Reseal		164,000.00	164,000.00	49,200.00		0.00				
	R2RI081 Rlr Grant - Canna North East Rd		138,110.00	138,110.00	41,433.00		90,466.00				
	R2RI113 Rlr Grant - Town - Lodge St		15,000.00	15,000.00	4,500.00		0.00				
	R2RI115 Rlr Grant - Town - Manning Rd		45,000.00	45,000.00	13,500.00		0.00				
12132	WABN Footpath Grant Income	Jobs									
	FI0097 Wabn Grant - Davis St Shared Pathway		31,250.00	31,250.00	12,500.00		6,093.60				
12133	Contribution Income - Streets, Roads Bridges		0.00	0.00	0.00		0.00				
12134	LRCIP Grant Income - Transport	Jobs									
	LRCIP001 Lrcip Grant - Town Entry Signage		10,000.00	10,000.00	4,165.00		5,000.00				
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade		78,927.00	78,927.00	32,885.00		39,463.00				
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21		190,000.00	190,000.00	79,165.00		95,000.00				
SUB-TOTAL			1,132,037.00	0.00	1,132,037.00	0.00	421,247.00	0.00	436,207.60	0.00	
<u>CAPITAL EXPENDITURE</u>											
12150	Rural Roads Construction	Jobs									
	R2R007 Canna North East Road		0.00	0.00	0.00		106,012.32				
	RRG023 Nanekine Road 19/20		26,535.00	26,535.00	26,535.00		544.91				
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00	350,000.00	87,499.00		0.00				
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00	106,500.00	31,944.00		0.00				
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00	233,500.00	70,047.00		0.00				
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00	164,000.00	49,199.00		0.00				
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheetting		138,110.00	138,110.00	41,432.00		98,595.33				
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00	190,000.00	79,165.00		0.00				
12151	Townsite Roads Construction	Jobs									
	R2RI113 R2R - Town - Lodge St Fy20/21		15,000.00	15,000.00	4,500.00		(15,000.00)				
	R2RI115 R2R Town - Manning Road Fy20/21		45,000.00	45,000.00	13,498.00		(29,198.37)				
	LRCIP001 Lrcip - Town Entry Signage		10,000.00	10,000.00	4,160.00		0.00				
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00	78,927.00	32,885.00		0.00				
12155	Bridges Construction		0.00	0.00	0.00		0.00				
12156	Drainage Construction	Jobs									
	DC001 Drainage Construction - Manning Road		0.00	0.00	0.00		0.00				
12157	Footpath Construction	Jobs									
	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	0.00	0.00		10,143.51				
	F0097 Davis Street Shared Pathway		62,500.00	62,500.00	15,624.00		1,750.00				
	F0098 Shared Pathway Construction - Location Tbd		62,500.00	62,500.00	15,624.00		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	640.00		149.89				

SHIRE OF MORAWA
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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, Bridges & Depot Construction	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,534,115.00	0.00	1,534,115.00	0.00	472,752.00	0.00	172,997.59	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		1,132,037.00	1,534,115.00	1,132,037.00	1,534,115.00	421,247.00	472,752.00	436,207.60	172,997.59	

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
12200	Administration Allocated - Rd Maint		37,053.00		37,053.00		15,435.00		25,069.65		24,495.23	
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		16,665.00		17,357.80			
12203	Maintenance - Rural Roads	Jobs										
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		318,117.00		648.69			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,063.63			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		9,164.64			
	M0010 Guttha West Road - Maintenance		0.00		0.00		0.00		3,310.29			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,015.86			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		5,301.70			
	M0021 White Road - Maintenance		0.00		0.00		0.00		535.76			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		2,113.05			
	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		963.71			
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		49.89			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		24.95			
	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		1,086.90			
	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		26,380.00		11,583.39			
12205	Maintenance - Drainage	Jobs										
	B12205 Drainage Maintenance		11,596.00		11,596.00		4,892.00		0.00			
12206	Maintenance - Depot	Jobs										
	B12206 Maintenance - Depot		46,070.04		46,070.04		19,473.00		29,818.73			
12207	Maintenance - Footpaths	Jobs										
	B12207 Footpath Maintenance		7,919.00		7,919.00		3,344.00		3,518.27			
12208	Traffic Signs Maintenance		7,636.00		7,636.00		3,224.00		0.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		1,699.00		1,699.00		706.00		0.00			
12211	Depreciation - Infrastructure		776,920.00		776,920.00		323,715.00		336,397.26			
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		40.00		0.00			
12213	Street Sweeping		28,453.00		28,453.00		12,029.00		3,140.14			
12214	Mtce Rural Roads - Mining Activity	Jobs										
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		17,820.00		18,987.27			
	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		0.00			
12231	Bikewest Grants - Dual Use Paths		0.00		0.00		0.00		0.00			
12232	Crossover Contributions		0.00		0.00		0.00		0.00			
12234	Grant - MRWA Direct - Maint		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		12,500.00		25,036.37		▲	
12237	Flood Damage Reimbursements		0.00		0.00		0.00		0.00			

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
12240	Flood Damage - Grant	0.00		0.00		0.00		0.00				
SUB-TOTAL		190,980.00	1,821,541.04	190,980.00	1,821,541.04	153,480.00	768,840.00	166,016.37	624,469.75	0.00	24,495.23	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE MAINTENANCE		190,980.00	1,821,541.04	190,980.00	1,821,541.04	153,480.00	768,840.00	166,016.37	624,469.75	0.00	24,495.23	

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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		7,789.00		3,245.00		2,989.26		
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		82,855.93		82,855.00		0.00	▼	
12304	Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		
12305	Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		4,165.00		0.00		
<u>OPERATING REVENUE</u>											
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00			
12331	Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		700.00		0.00			
SUB-TOTAL		1,400.00	100,644.93	1,400.00	100,644.93	700.00	90,265.00	0.00	2,989.26		
<u>CAPITAL EXPENDITURE</u>											
12303	Plant Reserve Interest ex Muni		4,901.00		4,901.00		2,040.00		476.07		
12350	Purchase Plant & Equipment - Road Plant P		545,000.00		545,000.00		545,000.00		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		350,000.00		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		545,000.00		545,000.00		0.00		▼	
12370	Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		75,650.00		0.00		▼	
12371	Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		(75,650.00)		0.00		▼	
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	545,000.00	899,901.00	545,000.00	547,040.00	0.00	476.07		
TOTAL - ROAD PLANT PURCHASES		546,400.00	1,000,545.93	546,400.00	1,000,545.93	545,700.00	637,305.00	0.00	3,465.33		

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
12500 Administration Allocated - Licensing		37,130.00		37,130.00		15,470.00		25,688.70	▲		25,937.72
12501 Licensing Inspections		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		104,685.00		0.00	▼		
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		103,845.25			
<u>OPERATING REVENUE</u>											
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		5,205.00		7,922.55				
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		104,685.00		0.00		▼		
12532 DOT - Licensing Income	0.00		0.00		0.00		104,644.33				
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	109,890.00	120,155.00	112,566.88	129,533.95		0.00	25,937.72
<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		0.00	0.00
TOTAL - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	288,380.00	109,890.00	120,155.00	112,566.88	129,533.95		0.00	25,937.72

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AERODROMES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
12600	Administration Allocated - Aerodrome		6,860.00		6,860.00		2,855.00		6,240.12		8,459.30	
12601	Aerodromes Terminal Building Mtce/Ops											
	B12601 Aerodromes Maintenance		43,407.00		43,407.00		18,354.00		10,258.88			
12602	Depreciation - Aerodromes		55,139.00		55,139.00		22,970.00		23,091.84			
12603	Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>												
12630	Aerodrome Grant											
	CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		40,000.00		16,000.00		0.00			(40,000.00)	
12631	Bureau of Meterology Rental	0.00		0.00		0.00		0.00				
12632	Other Income - Aerodromes	8,000.00		8,000.00		3,330.00		0.00				
SUB-TOTAL		48,000.00	105,406.00	48,000.00	105,406.00	19,330.00	44,179.00	0.00	39,590.84	0.00	(31,540.70)	
<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		4,000.00		631.89			
	CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		90,000.00		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	106,000.00	0.00	94,000.00	0.00	631.89	0.00	0.00	
TOTAL - AERODROMES		48,000.00	211,406.00	48,000.00	211,406.00	19,330.00	138,179.00	0.00	40,222.73	0.00	(31,540.70)	

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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		34,714.00		23,870.00		6,682.27	▼	
Tourism & Area Promotion		316,136.60		316,136.60		153,867.00		101,286.57	▼	
Building Control		35,349.00		35,349.00		14,725.00		3,362.46	▼	
Other Economic Services		83,338.00		83,338.00		34,710.00		30,282.16		
Economic Development		412,693.40		412,693.40		173,238.00		133,509.29	▼	
<u>OPERATING REVENUE</u>										
Rural Services	0.00		0.00		0.00		0.00			
Tourism & Area Promotion	247,750.00		247,750.00		103,350.00		148,747.37		▲	
Building Control	1,650.00		1,650.00		685.00		233.85			
Other Economic Services	3,500.00		3,500.00		0.00		1,655.80			
Economic Development	18,144.00		18,144.00		7,560.00		3,006.81			
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	111,595.00	400,410.00	153,643.83	275,122.75		
<u>CAPITAL EXPENDITURE</u>										
Rural Services		0.00		0.00		0.00		0.00		
Tourism & Area Promotion		167,500.00		167,500.00		74,994.00		540.00	▼	
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		76,908.40		16,175.00		5,830.70	▼	
<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		18,057.40		18,057.00		0.00		▼	
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	91,169.00	0.00	6,370.70		
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	129,652.00	491,579.00	153,643.83	281,493.45		

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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		11,624.00		4,840.00		4,721.78	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		1,747.86	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		1,351.00		212.63	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		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	34,714.00	0.00	23,870.00	0.00	6,682.27	
<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	34,714.00	0.00	23,870.00	0.00	6,682.27	

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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		47,668.00		19,860.00		18,082.84		
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		5,810.00		9,071.71		
13203	Caravan Park Operating Expenditure										
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		21,023.00		30,638.61		
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		2,355.00		649.05		
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		184.09		
	B13206 Do Not Use		0.00		0.00		0.00		0.00		
13204	Chalet Operating Expenditure - Canna										
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		5,996.00		4,756.71		
13205	Chalet Operating Expenditure - Koolanooka										
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		6,199.00		4,490.06		
13206	Area Promotion Expenditure		25,000.00		25,000.00		10,415.00		3,611.36		
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		935.00		0.00		
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		9,263.00		1,950.73		
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		9,450.00		8,976.86		
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		0.00		0.00		
13215	Unit 1 C/Park - Morawa										
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		3,316.00		4,073.28		
13216	Unit 2 C/Park - Gutha										
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		3,316.00		3,815.37		
13217	Unit 3 C/Park - Merkanooka										
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		3,316.00		3,497.06		
13218	Unit 4 - C/Park - Pintharuka										
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		3,316.00		2,916.84		
13219	Caravan Caretakers Office/Accommodation										
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		1,797.00		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		10,415.00		15,400.00			
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		10,415.00		13,600.00			
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		32,500.00		13,540.00		28,275.08			▲
13235	Caravan Park - Non Powered Site	500.00		500.00		205.00		0.00			
13236	Caravan Park - Other Income	2,000.00		2,000.00		830.00		767.74			
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										
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		20,830.00		25,000.00			
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		29,165.00		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		5,205.00		7,700.91			

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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		4,165.00		9,703.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		4,165.00		6,900.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		4,165.00		6,400.00		
SUB-TOTAL		247,750.00	316,136.60	247,750.00	316,136.60	103,350.00	153,867.00	148,747.37	101,286.57	
<u>CAPITAL EXPENDITURE</u>										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									Jobs
	B13254 Es. Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		7,499.00		540.00	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		20,830.00		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.									Jobs
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		29,165.00		0.00	
	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	
<u>CAPITAL REVENUE</u>										
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	74,994.00	0.00	540.00	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	103,350.00	228,861.00	148,747.37	101,826.57	

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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		31,849.00		13,270.00		2,932.68	▼	
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		1,455.00		429.78		
<u>OPERATING REVENUE</u>										
13330 Building Permit Fees	1,575.00		1,575.00		655.00		271.65			
13331 BCITF & BRB Commission	75.00		75.00		30.00		4.55			
13332 Reimbursements	0.00		0.00		0.00		(42.35)			
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	685.00	14,725.00	233.85	3,362.46		
<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	35,349.00	685.00	14,725.00	233.85	3,362.46		

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2020

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 Servi		27,433.00		27,433.00		11,430.00		10,243.80	
13601	Standpipe Water Supply Expenditure		10,698.00		10,698.00		4,445.00		1,121.60	
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		18,835.00		18,916.76	
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		0.00		1,655.80		
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	83,338.00	0.00	34,710.00	1,655.80	30,282.16	
<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	83,338.00	0.00	34,710.00	1,655.80	30,282.16	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
13700	Administration Allocated - Ec Development		112,294.00		112,294.00		46,785.00		40,934.50		(11,797.28)	
13701	Employee Expenses - EDM		103,390.00		103,390.00		43,736.00		39,004.43			
13702	Housing Costs Allocated - Economic Develo		23,193.00		23,193.00		9,660.00		6,198.51		2,162.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		2,080.00		275.00			
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 I		55,557.40		55,557.40		15,625.00		0.00	▼		
13707	BUSINESS UNITS BLDG MAINTENANCE	Jobs										
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		6,278.37			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		718.00		112.04			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		716.00		250.81			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		717.00		243.30			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		718.00		0.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		718.00		199.37			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		717.00		199.63			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		718.00		199.37			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		718.00		202.24			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,055.00		199.63			
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		39,010.00		39,212.09			
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 Developr		0.00		0.00		0.00		0.00			
13731	Profit on Disposal of Assets - Economic Devi		0.00		0.00		0.00		0.00			
13732	Morawa LG Energy Efficiency Program Gran		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		9,072.00		3,780.00		0.00			
13736	Business Unit 2 Income		9,072.00		9,072.00		3,780.00		3,006.81			
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	18,144.00	412,693.40	7,560.00	173,238.00	3,006.81	133,509.29	0.00	(9,634.88)
<u>CAPITAL EXPENDITURE</u>												
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econon		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		37.00		37.00		15.00		3.57			
13753	Purchase L & B - Incubator Project	Jobs										
	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		5,480.00		1,775.36			

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Alter		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00			(0.40)
13758	Transfer to Morawa Community Future Fund		2,878.00		2,878.00		1,195.00		267.13			
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		8,850.00		3,636.09			
13760	Transfer Interest to Solar Thermal Power Re		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation R		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 Mwp-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		0.00		0.00		0.00		0.00			
13765	Transfer to Morawa Community Future Fund		18,057.40		18,057.40		0.00		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		635.00		148.55			
13769	Infrastructure Other - Economic Developmen		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			
<u>CAPITAL REVENUE</u>												
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals - Economic I	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		18,057.40		18,057.00		0.00		▼	(0.40)	
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	18,057.40	76,908.40	18,057.00	16,175.00	0.00	5,830.70		(0.40)	(0.40)
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	36,201.40	489,601.80	25,617.00	189,413.00	3,006.81	139,339.99		(0.40)	(9,635.28)

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Private Works		33,525.00		33,525.00		14,154.00		7,781.95		
Public Works Overheads		0.18		0.18		(4,996.00)		80,435.49	▼	
Plant Operation Costs		0.00		0.00		3,070.00		47,707.11	▲	
Administration		(0.37)		(0.37)		70,884.00		3,616.13	▼	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		861.54		
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		(21,740.63)		
<u>OPERATING REVENUE</u>										
Private Works	37,500.00		37,500.00		15,625.00		8,306.79			
Public Works Overheads	0.00		0.00		0.00		1,067.85			
Plant Operation Costs	0.00		0.00		0.00		0.00			
Administration	5,000.00		5,000.00		2,080.00		41,009.79		▲	
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		4,950.00		2,060.00		4,125.00			
Town Planning Schemes	0.00		0.00		0.00		0.00			
Stock Fuels & Oils	35,000.00		35,000.00		8,750.00		11,187.81			
SUB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	28,515.00	83,112.00	65,697.24	118,661.59		
<u>CAPITAL EXPENDITURE</u>										
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		980.00		229.24		
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		
<u>CAPITAL REVENUE</u>										
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	980.00	0.00	5,689.24		

TOTAL - PROGRAMME SUMMARY	82,450.00	40,884.81	82,450.00	40,884.81	28,515.00	84,092.00	65,697.24	124,350.83	
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SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2020

PRIVATE WORKS		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
14100	Administration Allocated - Private Works		1,864.00		1,864.00		775.00		1,590.04	
14101	Expenditure - Private Works									
	W0650 Private Works - General		31,661.00		31,661.00		13,379.00		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	
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		15,625.00		8,306.79		

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	15,625.00	14,154.00	8,306.79	7,781.95		
<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	33,525.00	15,625.00	14,154.00	8,306.79	7,781.95		

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2020

PUBLIC WORKS OVERHEADS		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
14200	Administration Allocated - PWO		235,611.00		235,611.00		98,170.00		102,684.50	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		53,950.00		109,528.55	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		4,750.00		10,071.60	
14203	Other Expenses - EMWA		2,430.00		2,430.00		1,010.00		228.01	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		13,118.00		15,423.17	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		30,834.00		33,772.17	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		3,094.00		2,906.18	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		52,718.00		45,106.22	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		29,592.00		12,512.00		51,109.59	▲
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		595.50	
14211	Insurance on Works		19,336.00		19,336.00		19,333.00		22,441.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		250.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		250.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		2,080.00		566.32	
14216	Minor Expenses Including Sundry Plant Operating		12,372.40		12,372.40		5,150.00		(11,988.15)	▼
14217	Engineering Costs		5,000.00		5,000.00		2,080.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		6,250.00		0.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		6,250.00		1,619.74	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		45,815.00		17,865.61	▼
14224	Advertising - PWO		1,000.00		1,000.00		250.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		415.00		0.00	
14226	Medical Examination Costs		750.00		750.00		310.00		1,625.60	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		3,135.00	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		0.00	
14243	Depreciation - PWO's		11,990.00		11,990.00		4,995.00		5,021.31	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(373,580.00)		(338,535.94)	
<u>OPERATING REVENUE</u>										
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		1,067.85		
SUB-TOTAL		0.00	0.18	0.00	0.18	0.00	(4,996.00)	1,067.85	80,435.49	
<u>CAPITAL EXPENDITURE</u>										
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	
<u>CAPITAL REVENUE</u>										
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
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
SUB-TOTAL									
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	(4,996.00)	1,067.85	85,895.49	

SHIRE OF MORAWA
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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		37,830.00		41,260.05		
14302	Grader Blades & Cutting Points		14,000.00		14,000.00		5,830.00		6,907.38		
14303	Insurance - Plant		23,347.00		23,347.00		9,725.00		21,580.48	▲	
14304	Fuel & Oils		209,991.20		209,991.20		87,495.00		63,757.21	▼	
14305	Tyres and Tubes		64,930.00		64,930.00		27,050.00		7,590.09	▼	
14306	Minor Equipment Purchases (Expendable Tr)		0.00		0.00		0.00		0.00		
14307	Internal Repair Wages		26,183.00		26,183.00		10,905.00		18,787.86		
14308	Licences - Plant		5,295.00		5,295.00		5,295.00		843.12		
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		95,895.00		107,606.75	▲	
<i>Recovered amounts</i>											
14320	Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(276,955.00)		(220,625.83)	▼	
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	3,070.00	0.00	47,707.11		
<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	3,070.00	0.00	47,707.11		

SHIRE OF MORAWA
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ADMINISTRATION		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
14600	Salaries & Wages - Admin		680,958.27		680,958.27		288,081.00		274,833.63	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		26,453.00	
14602	Superannuation - Admin		72,750.42		72,750.42		30,758.00		35,636.53	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		2,500.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		1,875.00		507.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		3,125.00		3,015.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		5,625.00		(12,168.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		1,250.00		0.00	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		9,612.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		81.82	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		9,115.00		3,561.16	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		1,665.00		558.39	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		23,955.00		13,313.88	▼
14614	Consultancy Services - Admin		90,000.00		90,000.00		37,500.00		57,780.00	▲
14615	Office Building Maintenance - Admin									
B14615	Office Building Maintenance - Admin		42,782.04		42,782.04		18,080.00		21,878.85	
14616	Archive & Records Storage		1,500.00		1,500.00		625.00		380.00	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,040.00		0.00	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		4,140.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		65,000.00		27,080.00		667.95	▼
14620	Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		65,554.16	▼
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		2,080.00		615.43	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		1,250.00		4,478.94	
14623	Telecommunications - Admin		37,354.00		37,354.00		15,560.00		8,451.65	
14624	Legal Expenses Administration		15,000.00		15,000.00		6,250.00		2,427.78	
14625	Postage & Freight		3,500.00		3,500.00		1,455.00		3,054.37	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		6,250.00		3,399.53	
14627	Advertising - Admin		20,000.00		20,000.00		8,330.00		11,504.67	
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		4,165.00		5,768.62	
14630	Depreciation - Admin		37,060.00		37,060.00		15,440.00		18,439.21	
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		14,088.35		14,088.00		0.00	▼
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(580,205.00)		(559,252.74)	
<u>OPERATING REVENUE</u>										
14640	Income relating to Administration	5,000.00		5,000.00		2,080.00		28,894.46		▲
14641	Leave Liability from other Shires	0.00		0.00		0.00		12,115.33		
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
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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)	5,000.00	(0.37)	2,080.00	70,884.00	41,009.79	3,616.13	
<u>CAPITAL EXPENDITURE</u>									
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		980.00		229.24	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		8,000.00		0.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(8,000.00)		(8,000.00)		0.00		
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	980.00	0.00	229.24	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	2,080.00	71,864.00	41,009.79	3,845.37	

SHIRE OF MORAWA
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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		805,277.00		797,655.92	
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)		(805,277.00)		(797,655.92)	
<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
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STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14401 Purchase of Stock Materials		209,991.20		209,991.20		87,495.00		28,440.14	▼		
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(87,495.00)		(50,180.77)	▼		
<u>OPERATING REVENUE</u>											
14430 Sale of Stock	0.00		0.00		0.00		222.73				
14432 Diesel Fuel Rebate	35,000.00		35,000.00		8,750.00		10,965.08				
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	8,750.00	0.00	11,187.81	(21,740.63)		0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - STOCK FUELS & OILS	35,000.00	0.00	35,000.00	0.00	8,750.00	0.00	11,187.81	(21,740.63)		0.00	0.00

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00			
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,		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>											
14830 Income Relating to Unclassified	4,950.00		4,950.00		2,060.00		0.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,125.00				
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	2,060.00	0.00	4,125.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
14840 Purchase of Buildings		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00	

Item 11.2.4 - Attachment 1

SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**

Pay period ending: **11/11/2020**

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	29-Oct-20	7:30 AM	1:00 PM	0.50	1:30 PM	7:00 PM				11.00			11.00
FRIDAY	30-Oct-20	7:45 AM	1:00 PM	0.50	1:30 PM	5:45 PM				9.50			9.50
SATURDAY	31-Oct-20									0.00			0.00
SUNDAY	01-Nov-20									0.00			0.00
MONDAY	02-Nov-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.50			10.50
TUESDAY	03-Nov-20	7:30 AM	12:00 PM	1.00	1:00 PM	6:30 PM				10.00			10.00
WEDNESDAY	04-Nov-20	7:15 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.50			10.50
THURSDAY	05-Nov-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.50			10.50
FRIDAY	06-Nov-20	7:45 AM	1:00 PM	0.50	1:30 PM	5:45 PM				9.50			9.50
SATURDAY	07-Nov-20									0.00			0.00
SUNDAY	08-Nov-20				11:45 AM	4:00 PM				4.25			4.25
MONDAY	09-Nov-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:45 PM				10.50			10.50
TUESDAY	10-Nov-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:00 PM				10.00			10.00
WEDNESDAY	11-Nov-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:00 PM				10.00			10.00
										106.25		0.0	106.25

LEAVE TYPES

Annual
Sick
Public Holiday
Unpaid

OFFICER'S CERTIFICATION

I certify that the details on this form are current, correct
and the relevant leave forms have been submitted

Signature: 

Date: 11/11/2020

Unpaid Leave 0.00

SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**

Pay period ending: **25/11/2020**

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	12-Nov-20	7:30 AM	1:00 PM	0.50	1:30 PM	7:30 PM				11.50			11.50
FRIDAY	13-Nov-20	7:00 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.75			10.75
SATURDAY	14-Nov-20									0.00			0.00
SUNDAY	15-Nov-20									0.00			0.00
MONDAY	16-Nov-20									0.00	Annual		7.60
TUESDAY	17-Nov-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.00			10.00
WEDNESDAY	18-Nov-20	7:00 AM	1:00 PM	0.50	1:30 PM	6:00 PM				10.50			10.50
THURSDAY	19-Nov-20	7:30 AM	1:00 PM	0.50	1:30 PM	8:00 PM				12.00			12.00
FRIDAY	20-Nov-20	6:30 AM	1:00 PM	0.50	1:30 PM	6:15 PM				11.25			11.25
SATURDAY	21-Nov-20	1:30 PM	5:00 PM							3.50			3.50
SUNDAY	22-Nov-20									0.00			0.00
MONDAY	23-Nov-20									7.60	Annual		7.60
TUESDAY	24-Nov-20									7.60	Annual		7.60
WEDNESDAY	25-Nov-20									7.60	Annual		7.60
										92.30		0.0	99.90

LEAVE TYPES
Annual
Sick
Public Holiday
Unpaid

OFFICER'S CERTIFICATION

I certify that the details on this form are current, correct
and the relevant leave forms have been submitted

Signature: 

Date: 25/11/2020

Unpaid Leave 0.00

SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: **Rob Paull**

Pay period ending: **09/12/2020**

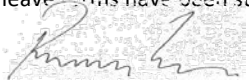
DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	26-Nov-20									7.60	Annual		7.60
FRIDAY	27-Nov-20									7.60	Annual		7.60
SATURDAY	28-Nov-20									0.00			0.00
SUNDAY	29-Nov-20									0.00			0.00
MONDAY	30-Nov-20									7.60	Annual		7.60
TUESDAY	01-Dec-20												0.00
WEDNESDAY	02-Dec-20												0.00
THURSDAY	03-Dec-20												0.00
FRIDAY	04-Dec-20												0.00
SATURDAY	05-Dec-20									0.00			0.00
SUNDAY	06-Dec-20									0.00			0.00
MONDAY	07-Dec-20												0.00
TUESDAY	08-Dec-20												0.00
WEDNESDAY	09-Dec-20												0.00
										22.80		0.0	22.80

LEAVE TYPES

Annual
Sick
Public Holiday
Unpaid

OFFICER'S CERTIFICATION

I certify that the details on this form are current, correct and the relevant leave forms have been submitted

Signature: 

Date: 30/11/2020

Unpaid Leave 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 of MR ROBERT LESLIE PAULL

Account Number xxxx xxxx xxxx xxxx
 From 31/10/2020
 To 30/11/2020
 Due Date 21/12/2020
 Minimum Payment \$20.00

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
31/10/2020	OPENING BALANCE			\$0.00
30/11/2020	CLOSING BALANCE			\$0.00
		Total Debits: \$0.00		
		Total Credits: \$0.00		

Credit Limit: \$10,000.00 Available Credit: \$10,000.00 Past Due: \$0.00

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



Special State Council Meeting

Minutes

2 November 2020

NOTICE OF MEETING

Special Meeting of the WALGA State Council was held on Monday 2 November 2020 at WALGA, 170 Railway Parade West Leederville, the meeting commenced at 4:20pm.

1. ATTENDANCE and APOLOGIES

1.1 Attendance

Members	President of WALGA, Chair	Mayor Tracey Roberts JP
	Deputy President of WALGA, Northern Country Zone	President Cr Karen Chappel JP
	Central Country Zone	President Cr Phillip Blight
	Central Metropolitan Zone	Cr Paul Kelly
	East Metropolitan Zone	Cr Catherine Ehrhardt
	East Metropolitan Zone	Cr Cate McCullough
	Goldfields Esperance Country Zone	President Cr Malcolm Cullen
	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	Mayor Mark Irwin
	North Metropolitan Zone	Cr Frank Cvitan
	Peel Country Zone	President Cr Michelle Rich
	Pilbara Country Zone	Mayor Peter Long
	South East Metropolitan Zone	Cr Julie Brown
	South Metropolitan Zone	Mayor Carol Adams OAM
	South Metropolitan Zone	Cr Doug Thompson
	South West Country Zone	President Cr Tony Dean
Secretariat	Chief Executive Officer	Mr Nick Sloan
	EM Strategy, Policy & Planning	Mr Mark Batty
	EM Governance & Organisational Services	Mr Tony Brown
	EM Commercial & Communications	Mr Zac Donovan
	EM Infrastructure	Mr Ian Duncan
	Manager Strategy & Association Governance	Mr Tim Lane
	Manager Governance	Mr James McGovern
	Intergovernmental Relations and Risk Senior Advisor	Ms Joanne Burges
	Economics Policy Manager	Ms Dana Mason
	Chief Financial Officer	Mr Rick Murray
	Manager Commercial Development	Mr Andrew Blitz
	Executive Officer Governance	Ms Margaret Degebrodt

1.2 Apologies

South Metropolitan Zone	Mayor Logan Howlett JP
Central Metropolitan Zone	Cr Jenna Ledgerwood
North Metropolitan Zone	Cr Russ Fishwick JP
South East Metropolitan Zone	Mayor Ruth Butterfield
Gascoyne Country Zone	President Cr Cheryl Cowell
Avon-Midland Country Zone	President Cr Ken Seymour
Local Government Professionals WA	Mr Jamie Parry

ORDER OF PROCEEDINGS

The Chair declared the meeting open at 4:20pm.

Acknowledgement of Country

The Chair acknowledged the Whadjuk Nyoongar people who are the Traditional Custodians of the land we met on today and paid respects to their Elders past, present and future.

2. DECLARATIONS 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.

Nil

2.1 ANNOUNCEMENTS

Nil

3. MATTERS FOR DECISION

3.1 Strategic Plan Endorsement

3.2 LGIS Re-Branding

4. CLOSURE

3. MATTERS FOR DECISION

3.1 WALGA Corporate Strategy 2020-2025

By Tim Lane, Manager Strategy and Association Governance

Moved: Cr Julie Brown

Seconded: Cr Ronnie Fleay

That WALGA's Corporate Strategy 2020-2025 be endorsed.

RESOLUTION 138.5/2020

CARRIED

Attachment

Corporate Strategy

Background

WALGA's Corporate Strategy 2020-2025 is presented for State Council consideration and endorsement.

Development of the Corporate Strategy has been an involved and significant process throughout this calendar year. Working with our external strategist the following have been key inputs into the development of the Strategy:

- State Council commencement workshop – March 2020
- Workshops with the Executive Team
- Participation in a workshop by all WALGA staff – one manager level workshop and three workshops for other staff
- Targeted consultation with a sample of WALGA's members at the CEO and Mayor / President level
- Individual engagement with external stakeholders including Directors General, senior public sector decision makers and the editor of the West Australian
- State Council consideration of draft workshop – September 2020
- State Council BoardEffect discussion – September/October 2020

The Corporate Strategy outlines 'Who We Are', 'Our Purpose', 'Our Vision', 'Our Focus', and 'Our Vision', as well as five key strategic themes:

- Advocating and facilitating sector policy and solutions
- Delivering member-centric, quality services
- Financial sustainability
- Contemporary systems
- Agile workforce

Following endorsement of the Corporate Strategy, a body of work will be undertaken at the executive level to develop goals, KPIs, metrics and initiatives to underpin the Strategy. This will involve the development of a balanced scorecard, reporting framework and business plans at the operational level. In addition, the Corporate Strategy will be produced as a WALGA style document for the website and distribution to members.

Comment

The Corporate Strategy was included as an attachment with the Agenda for State Council consideration and endorsement.

3.2 LGIS Re-Branding

By Zac Donovan, Executive Manager Commercial and Communications

Moved **Cr Cate McCullough**
Seconded **Cr Frank Cvitan**

That State Council endorse:

- 1. The rebrand of LGIS to align with WALGA with the addition of the WALGA triangle and palette and to include the descriptor sub text “Mutual Services”.**
- 2. The LGIS logo as revised to exclude the sub text “Mutual Services” when applied to JLT/Marsh broking services offered through agreement with WALGA to the Local Government sector in WA.**

RESOLUTION 139.5/2020

CARRIED

Executive Summary

- State Council has previously (September 2 meeting) been presented options to realign the LGIS branding with WALGA.
- As established at that time, the need to align the LGIS branding was to enhance understanding within the sector that the Scheme was offered as a WALGA service.
- At the September 2 Strategic Forum State Council was presented with three logo versions: the existing LGIS logo; a transition logo which encompassed a WALGA triangle and palette; and a WALGA insurance logo which applied descriptive text below the existing WALGA logo.
- State Council supported a combination of the transition logo and the WALGA insurance logo options – in having the LGIS/WALGA triangle option with the text WALGA Insurance as sub text.
- However as a consequence of directions from the recent banking royal commission in regard to the structure of the LGIS Scheme, it is not appropriate to use the term “insurance”.
- The subtle but critical distinction between commercial insurance and the cover offered through the Scheme is that LGIS is defined as a “self-indemnified mutual service”.
- Consequently the logo proposed for the LGIS branding realignment features the option previously endorsed by State Council but with the sub text “Mutual Services”.
- In addition in regard to the brokering services provided by JLT/Marsh to the sector the logo as preferred by State Council is proposed to be used without the sub text.
- Examples of both proposed logos are depicted within the item as follows

Policy Implications

The Local Government Insurance Service is enabled to be established by the WA Local Government Association under a Trust Deed that provides for WALGA as Trustee of the Scheme and to carry out the objects and purposes of the Trust and Scheme.

As such WALGA has a Management Agreement for the provision of LGIS WA with Jardine Lloyd Thompson Marsh insurance providers to manage the Scheme to “the best advantage of WALGA and the Members” in accordance with the directions of the LGIS Board and WALGA (State Council).

WALGA is governed by State Council and as such State Council has authority and responsibility for endorsing or otherwise agreements binding the Association.

Budgetary Implications

Nil direct costs to WALGA as the costs of transitioning to the new logo and style guide will form part of the LGIS marketing budget.

Background

In 2013 JLT/Marsh undertook a rebranding of LGIS with the brief to position the Scheme apart from WALGA. It should be therefore unsurprising that WALGA Member surveys and feedback from the sector have exposed a low level of awareness of the Scheme as a WALGA service under the ultimate authority of State Council.

However more than simply not providing acknowledgement provision of the Scheme by WALGA, the lack of understanding by Members as to the governance and structure has manifest in ill-informed perceptions of LGIS in regard to the benefits of the mutual model and tender exemption.

Consequently as part of the process of enhancing Member awareness of LGIS as a WALGA service, the decision was made by State Council on September 6, 2019 (as part of ten LGIS review options) to transition the LGIS branding to better align with WALGA.

The State Council Strategic Forum of September 2, 2020 was presented with three options in regard to the branding of LGIS – these being: the status quo; integration of the WALGA triangle and palate; and a WALGA insurance services options to align with other existing WALGA business units.

State Council supported a combination of the latter two options being the transition of the LGIS logo to include the WALGA triangle and palette with the addition of “WALGA insurance” sub text.

However it has since been established that as a consequence of the Royal Commission into Misconduct in the Banking Superannuation and Finance Services Industry the capacity to use the term “insurance” has been severely restricted and no longer appropriate to the LGIS Scheme.

Royal Commission Recommendation 4.2, provides for: *a strict liability offence for a business to describe a product or service that they offer as insurance, if the product or service is not insurance, in circumstances where it is likely that the product or service could mistakenly be believed to be insurance.*

It is a subtle but critical distinction that while the LGIS Scheme provides risk mitigation and cover for Local Governments – which on the surface has similarities to commercial insurance – it is specifically identified by regulators as a self-indemnified mutual scheme. That is it requires participants (Local Governments) to contribute as is necessary to ensure cover for all Members during the period with excess requirements retained for Members benefits or returned to Members.

As such the rebranding of the LGIS cannot use the term insurance as previously proposed and instead it is proposed the more appropriate term “mutual services” is applied. There is also the circumstance in which JLT/Marsh provide broking services to the sector which are outside the Scheme and mutual arrangement. Consequently the additional proposal that the revised LGIS logo without the “mutual services” sub text be applied for broking services.

Both proposed logos are presented below for consideration by State Council.

Comment

The proposed logo to be applied to align LGIS with WALGA branding is as follows:



The modified version of the proposed logo to accommodate the JLT/Marsh broking services provided to the sector is as follows:



3.3 Thanks from the President

President Mayor Tracey Roberts expressed her sincere thanks to Mark Batty, Executive Manager Strategy, Policy and Planning for his incredible and much appreciated contribution to WALGA and the sector and wished him the best for all his future endeavours.

4 CLOSURE

There being no further business the Chair declared the meeting closed at 4:40pm.

DECLARATION

These minutes were confirmed at the meeting held on _____

Signed:

Person presiding at the meeting at which these minutes were confirmed