

SHIRE OF MORAWA

ATTACHMENTS

ORDINARY MEETING OF COUNCIL

Thursday, 15 October 2020



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Shire of Morawa - September 2020 Integrated Planning Report

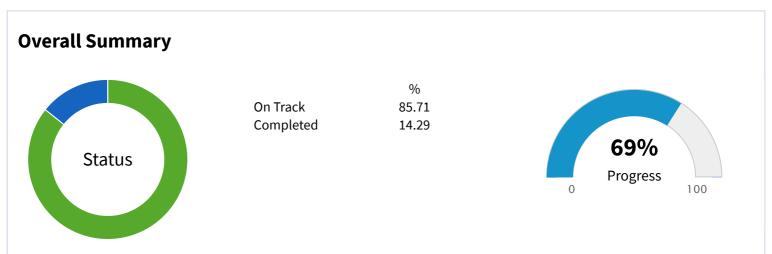
Report Created On: Oct 06, 2020

22 35 Strategy Action

Report Legend

No Update

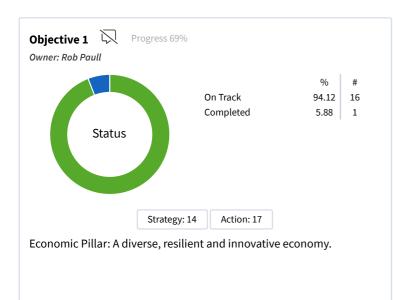
Overdue



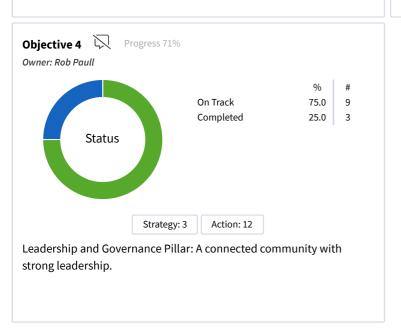


Priority

Plan Summary

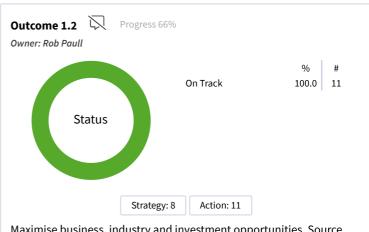




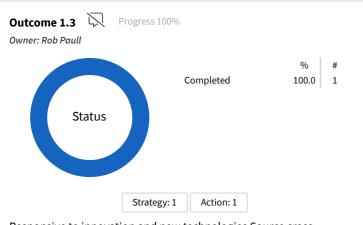




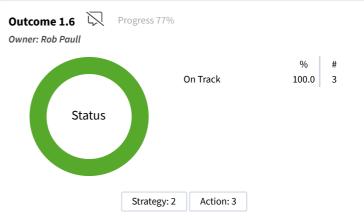
Maintain and increase the population. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.1.



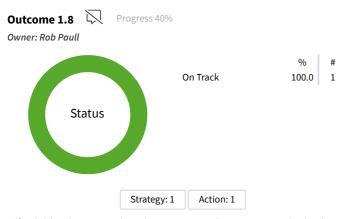
Maximise business, industry and investment opportunities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.



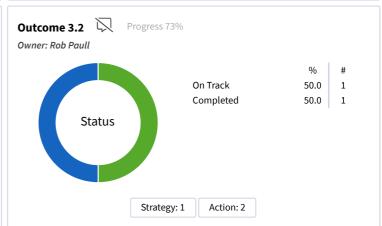
Responsive to innovation and new technologies Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.3.



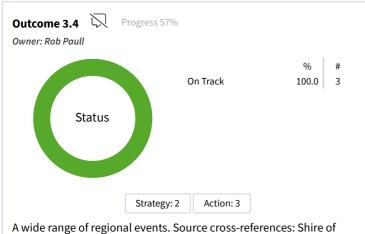
Attractive and well maintained buildings and streetscapes. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.



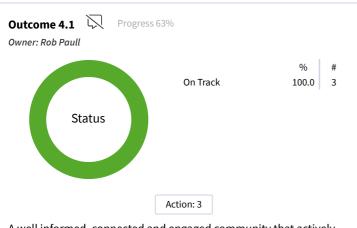
Affordable, diverse and quality accommodation options for both residential and business. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8; Shire of Morawa Corporate Business Plan 2018-2...



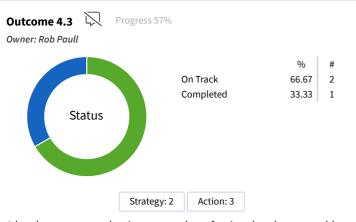
Respect our cultural, indigenous and heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.2. Responsible pe...



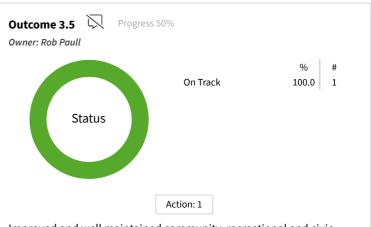
A wide range of regional events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4. Responsible person: CEO



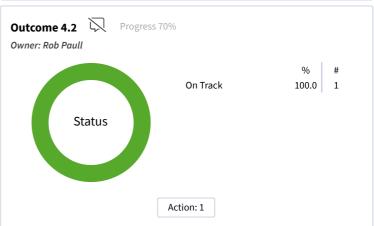
A well informed, connected and engaged community that actively participates. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...



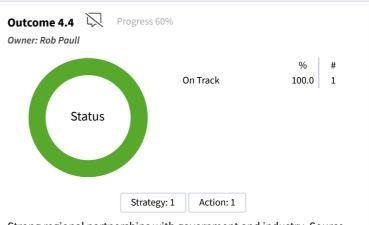
A local government that is respected, professional and accountable. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3. R...



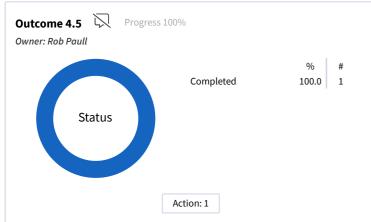
Improved and well maintained community, recreational and civic infrastructure. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5; Shire of Morawa Corporate Business Plan 2018-2022 Refere...



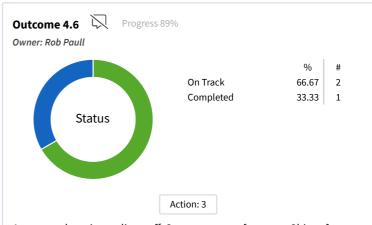
Existing strong community spirit and pride is fostered and encouraged. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2...



Strong regional partnerships with government and industry. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4. Responsibl...



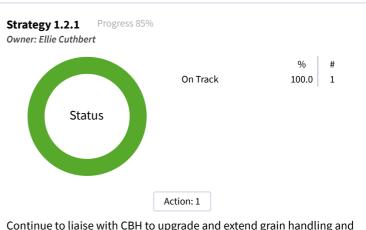
Long-term financial viability. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.5. Responsible person: CEO



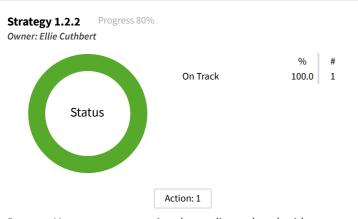
Attract and retain quality staff. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.6. Responsible person: CEO



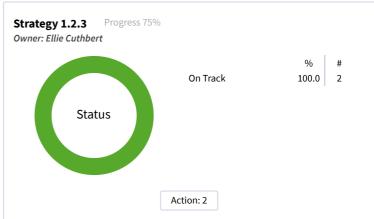
Make land available for commercial and industrial uses, including the progression of stage 1 industrial area. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corpora...



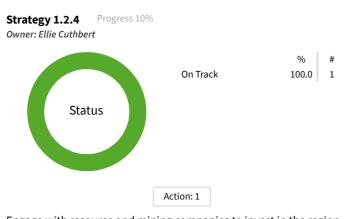
Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...



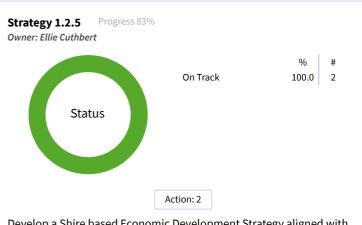
Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...



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



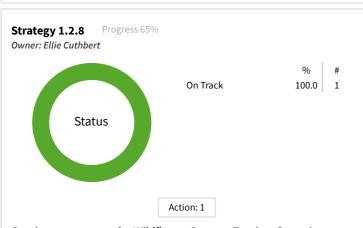
Engage with resource and mining companies to invest in the region and commit to local employment and buying local. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.6; Shire of Morawa Co...



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



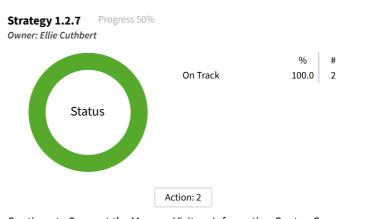
Explore any new initiatives from Morawa Regeneration Project. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.8. Key...



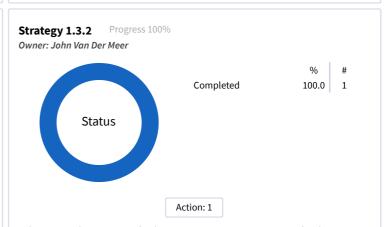
Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...

Strategy 1.4.2Owner: Ellie Cuthbert

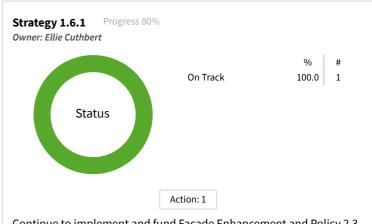
Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...



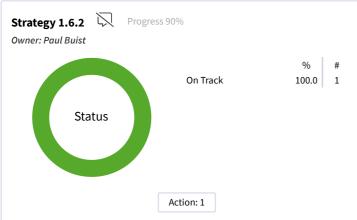
Continue to Support the Morawa Visitors Information Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.*9. Ke...



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



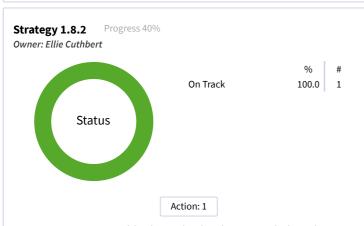
Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018...



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



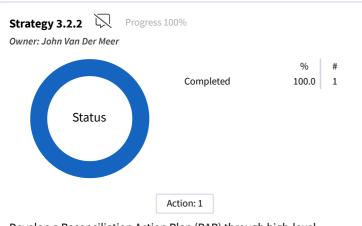
Masterplan concept for community and cultural precinct complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa S...



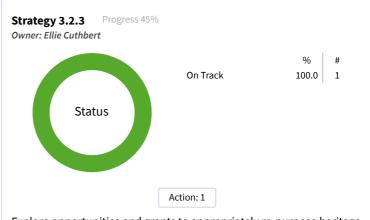
Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa...

Strategy 2.1.3Owner: Ellie Cuthbert

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



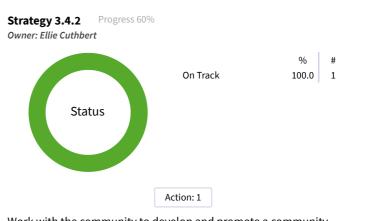
Develop a Reconciliation Action Plan (RAP) through high-level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.2; Shire of Morawa Corporate Business Plan 2018-2022...



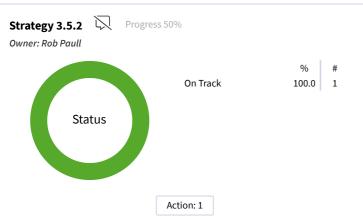
Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...



Continue to support Morawa Biennial Arts Awards and Exhibition. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4..1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1....



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

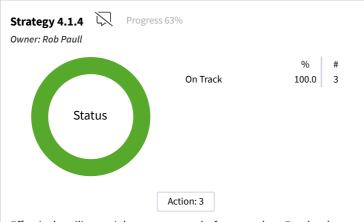


Continue to implement the Recreation Master Plan to ensure Morawa recreation assets are sub-regional centre standard. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.5.2; Shire of Morawa...

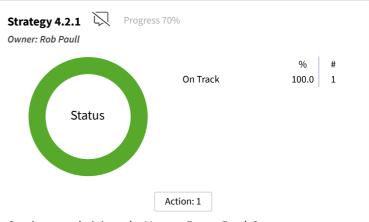
Strategy 3.6.1

Owner: John Van Der Meer

Explore and implement outdoor gymnasium equipment Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.6.1. Key Partners: D...



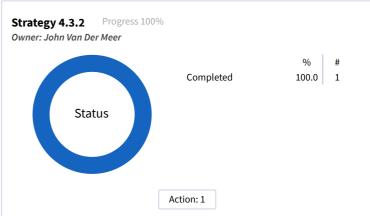
Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...



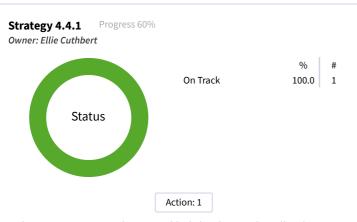
Continue to administer the Morawa Future Fund. Source crossreferences: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.2.1. Key Partners: SMC....



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



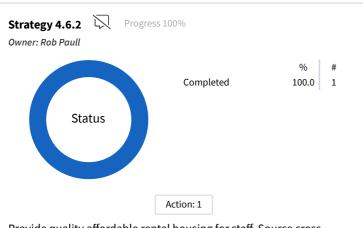
Maintain a high standard of customer service and record keeping. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.3 R...



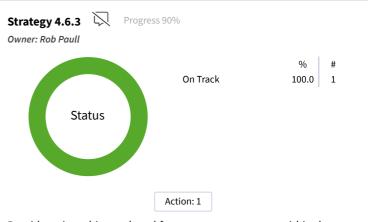
Deliver services as a sub-regional hub for the North Midlands. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4.1. Ke...



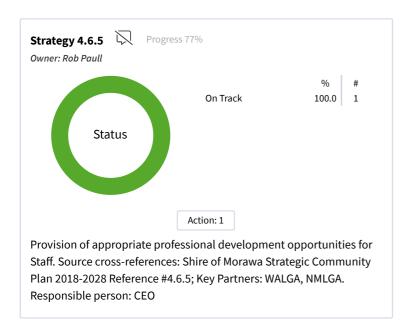
Maintain a Financial Health Indicator (FHI) score within acceptable benchmarks. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.5.1; Shire of Morawa Corporate Business Plan 2018-2022 Ref...



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



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



Strategy 1.1.1 Progress 85%

Make land available for commercial and industrial uses, including the progression of stage 1 industrial area.

% # On Track 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.1.1; Key Partners #LANDCORP

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Oct 01, 2020 06:27:28

Shire owned residential land lots have been put out for tender and the paid promotions have gone into the Geraldton guardian. Additional quotes have been sought from online companies to market those lots over the longer term should no tenders be obtained.

Action 1.1.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 85%

Continue to monitor any requirement for the supply of industrial land, should future demand increase.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Oct 01, 2020 06:30:32

Have held discussions with CEO regarding the industrial land located on the Morawa Yalgoo Road regarding future possibilities of sub dividing lots.

Strategy 1.2.1

Progress 85%

Continue to liaise with CBH to upgrade and extend grain handling and storage facilities.

On Track

% 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #1.2.1. Key Partners: # CBH; Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:52:02

Action 1.2.1.1: Formalise regular meetings with CBH to maintain contact and a clear channel of communication. (75% completed)

Acting CEO has been undertaking this process.

Action 1.2.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 85%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Oct 01, 2020 06:30:56

Acting CEO continues to liaise with CBH.

Strategy 1.2.2 Progress 80%

Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.2 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.2 Key Partners: #MWDC, RDA; Responsible person: FDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:52:28

Action 1.2.2.1: Prepare marketing plan using an external consultant. Key Partners: #MWDC #DRD #Regen (65% completed)

This is an action that will come out of the Economic Development and Tourism Strategy.

Action 1.2.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Prepare marketing plan using an external consultant.

Key Partners: #MWDC #DRD #Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Oct 01, 2020 06:31:30

This is an action that will come out of the Economic Development and Tourism Strategy. Continuing to work on Economic Development Tourism Strategy.

Strategy 1.2.3

Progress 75%

Continue to support development of the tourism industry - such as Bike Trails.

On Track

% 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.3. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Aug 31, 2020 06:52:37

Action 1.2.3.1: Supports Tourism Development item 1.2.3. Identify community needs for products services in Morawa (identify Pop up Business opportunities). Develop a Shire of Morawa Incentive scheme. Identify and highlight specific locations available for pop-up businesses to operate from in Morawa as required. Assess the potential for Pop-ups as part of business incentive with 1.2.3 - EDM. Key Partners: #TWA #Regen (65% completed)

Ongoing exploration of popup opportunities for businesses in town and possible locations.

A potential incentive scheme is still in discussion and maybe a clear action out of the economic development tourism strategy.

Action 1.2.3.2: Increase tourism visitation through the protection and promotion of Morawa's pristine dark sky environment. Additionally, explore the opportunity add value through the inclusion of Aboriginal cultural stories to enhance the uniqueness of the local Astro-Tourism product (70% completed)

The Shire has signed up to be an Astrotourism Town for 2020/21 again. We continue to work with Carol at AstrotourismWA and our other Astrotourism Town partners. In addition we continue to promote with our tourism partners such as AGO and ACC and TourismWA. We continue to work with our local TO's on opportunities to develop Indigenous dark sky tourism products.

Action 1.2.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Supports Tourism Development item 1.2.3.

- 1. Identify community needs for products services in Morawa (identify Pop up Business opportunities).
- 2. Develop a Shire of Morawa Incentive scheme.
- 3. Identify and highlight specific locations available for pop-up businesses to operate from in Morawa as required.

Assess the potential for Pop-ups as part of business incentive with 1.2.3 - EDM. Key Partners: #TWA

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Oct 01, 2020 06:34:03

Continuing to explore opportunities for pop ups.

Incentive scheme is currently on hold.

Action 1.2.3.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:14:05

The Shire has signed up to be an Astrotourism Town for 2020/21 again. We continue to work with Carol at AstrotourismWA and our other Astrotourism Town partners. In addition we continue to promote with our tourism partners such as AGO and ACC and TourismWA. We continue to work with our local TO's on opportunities to develop Indigenous dark sky tourism products.

Strategy 1.2.4

Progress 10%

Engage with resource and mining companies to invest in the region and commit to local employment and buying local.

On Track

% 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #1.2.6. Key Partners: #Karara Mining, Sinosteel. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:52:56

Action 1.2.4.1: Engage with organisations to encourage local procurement opportunities. (10% completed)

Continuing to promote local buy to regional corporates as opportunities arise.

Action 1.2.4.1

Jul 01, 2020 - Jun 30, 2021

On Track

Progress 10%

Engage with organisations to encourage local procurement opportunities.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:14:54

Continuing to promote local buy to regional corporates as opportunities arise.

Strategy 1.2.5 Progress 83%

Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan.

On Track

% # 100.0 2

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.7. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Aug 31, 2020 06:53:13

Action 1.2.5.1: Attend quarterly meeting with NMEITA (North Midlands Education Industry Training Alliance) to position Mowara as education, industry and training hub #Regen (96% completed)

EDM continues to provide secretariat support for NMEITA.

Action 1.2.5.2: Create an Economic development strategy and present to Council. Once adopted, produce an economic action plan for endorsement. #Regen (70% completed)

Continuing to draft this document to present to September/October meeting.

Action 1.2.5.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 96%

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

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:15:27

EDM continues to provide secretariat support for NMEITA.

Action 1.2.5.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

Create an Economic development strategy and present to Council. Once adopted, produce an economic action plan for endorsement.

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:17:07

Continuing to draft this document to present to September/October meeting.

Strategy 1.2.6 Progress 65%

Explore any new initiatives from Morawa Regeneration Project.

On Track

100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference #1.2.8. Key Partners: # MWDC. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:53:23

Action 1.2.6.1: Create an overarching Regen Morawa strategy report for Council that collects progress from all economic and social strategic actions from across the strategic community plan #Regen (65% completed)

This has been outlined on paper with Chris (previous CEO) however, this aspect has now been put on hold.

Action 1.2.6.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 65%

Create an overarching Regen Morawa strategy report for Council that collects progress from all economic and social strategic actions from across the strategic community plan

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:18:56

This has been outlined on paper with Chris (previous CEO) however, this aspect has now been put on hold.

Strategy 1.2.7

Progress 50%

Continue to Support the Morawa Visitors Information Centre.

On Track

% 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.*9. Key Partners: # TWA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Aug 31, 2020 06:53:38

Action 1.2.7.1: Promote visitor tourism, install interpretive signage (\$25K) (90% completed)

Ongoing progress with the Acting CEO developing a Signage policy.

Action 1.2.7.2: Monitor the visitor statistics and update the tracking graph. Review visitor number trends (10% completed)

New data will be entered upon the end of the Wildflower season Oct/November.

Action 1.2.7.1 Jul 01, 2019 - Jun 30, 2021 On Track Progress 90%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:19:31

Ongoing progress with the Acting CEO developing a Signage policy.

Action 1.2.7.2 Jul 01, 2020 - Jun 30, 2021 On Track Progress 10%

Monitor the visitor statistics and update the tracking graph. Review visitor number trends

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:20:32

New data will be entered upon the end of the Wildflower season Oct/November.

Strategy 1.2.8 Progress 65%

Continue to support the Wildflower Country Tourism Committee.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. Key Partners: # Wildflower Country Members;

TWA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:53:54

Action 1.2.8.1: Support and actively participate in the Wildflower Country Tourism Committee (65% completed)

The Shire continues to represent and actively participate in Wildflower Country meetings.

Action 1.2.8.1 Jul 01, 2019 - Jun 30, 2021 On Track Progress 65%

Support and actively participate in the Wildflower Country Tourism Committee

Owner: Ellie Cuthbert

The Shire continues to represent and actively participate in Wildflower Country meetings.

Strategy 1.3.2 Progress 100%

Advocating for improved telecommunication options and solutions

% # Completed 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.3.2. Key Partners: #MWDC #RDA #NMLGA #MWDC.

Responsible person: EDM

Owner: John Van Der Meer

Action: 1

Update provided by John Van Der Meer on Aug 31, 2020 23:36:27

Update 1 September 2020

This is an ongoing efforts by the EMCCS to identify opportunities and work with ICT providers to enhance the efforts and investments in the region.

Recent opportunity: grant funding for mobile black spot. Sent funding opportunity to Telstra. Worked with Telstra to further rationalise our expenditure and accounts. Also in contact with Optus business to check what their proposition is.

Action 1.3.2.1

Jul 01, 2019 - Jun 30, 2021

Completed

Progress 100%

Accept enquiries for the expansion of the mobile communications infrastructure.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Aug 31, 2020 23:12:57

Status updated to "Completed"

Strategy 1.4.2

Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies.

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.4.1. Key Partners #MWDC #RDA. Responsible person: EMDA

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 06:54:07

Action 1.4.2.1: Explore opportunities for Solar/Renewable Energy EMDA. Key Partners: #MWDC #DRD (66% completed)

COVID-19 is a major disrupter due to orientation of Council funding (\$190,000 to the COVID-19 Recovery Plan).

Strategy 1.6.1 Progress 80%

Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.6.1. Responsible person: EDM.

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:54:28

Action 1.6.1.1: Liaise with Business Owners in the main street and property owners to increase awareness of the enhancement scheme and encourage application for funding under the facade improvement program. (80% completed)

EDM continues to liaise with business owners.

Action 1.6.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 80%

Liaise with Business Owners in the main street and property owners to increase awareness of the enhancement scheme and encourage application for funding under the facade improvement program.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:22:11

EDM continues to liaise with business owners.

Action 1.6.2.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 90%

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

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:52:53

Update 1/9/2020

Community Consultation for cemetery register gaps sent out.

Register has been updated as best we can to reflect the data and information.

Draft Cemetery Guide, updated forms, fees and charges have been updated and adopted.

Notice board is a COuncil matter to be raised after the register has been completed as best we can.

Strategy 1.6.3 Progress 60%

Masterplan concept for community and cultural precinct complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #1.6.3. Key Partners: # MWDC #RDA. Responsible person: FDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:54:40

Action 1.6.3.1: Master Plan for Cultural Precinct was endorsed by Council in 2018/19. Direction from Council was given to explore potential funding for the Cultural Precinct redevelopment of the Old Council Chambers and Town Hall . Key Partners #MWDC #DRD #Regen (60% completed)

Continuing to explore both funding and re-purposing opportunities for this space and plan.

Action 1.6.3.1

Jun 01, 2019 - Jun 30, 2021

On Track

Progress 60%

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

#Regen

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:26:22

Continuing to explore both funding and re-purposing opportunities for this space and plan.

Strategy 1.8.2

Progress 40%

Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation

On Track

% 100.0

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.8.2. Responsible person: EMDA

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:54:53

Action 1.8.2.1: Complete the Tourist Park Redevelopment Plan and conduct research ensure the plan meets the accreditation for RV Friendly. Attract funding for the construction phase. (40% completed)

The EMCCS is currently working the Caravan Park upgrade process.

Action 1.8.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 40%

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

Attract funding for the construction phase.

Update provided by Ellie Cuthbert on Aug 31, 2020 05:27:29

The EMCCS is currently working the Caravan Park upgrade process.

Strategy 2.1.3

Investigate opportunities for co-locating alternative energy opportunities.

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.14; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.13.

Key Partners: # #DER #DOH; Responsible person: (Confirm assignment to EMDA?)

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 06:55:38

Action 2.1.3.1: Develop cost benefit study for the inclusion of Solar at ShireKey Partners #DER #DOHSource: Corporate business plan 2018 summary (2% completed)

Roll over to next years action plan

Action 3.2.2.1 Jul 01, 2019 - Jun 30, 2021 Completed Progress 100%

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

Owner: John Van Der Meer

Update provided by John Van Der Meer on Aug 31, 2020 23:52:06

Update 1/9/2020

RAP was adopted in June 2020/ July 2020 and has been sent to RA for further processing.

Strategy 3.2.3 Progress 45%

Explore opportunities and grants to appropriately re-purpose heritage assets.

% # On Track 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.2.3. Key Partners: HCWA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:55:59

Action 3.2.3.1: Morawa Heritage Inventory 2018/19 - \$25K Budget required in 2018/19 - EDM. Source: Corporate business plan 2018 summary. Key Partners #HCWA (This item was deferred to 2019/20) (45% completed)

This item now belongs to the Planning Officer who has now notified the successful Heritage consultant of their appointment to undertake this work.

Action 3.2.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 45%

Morawa Heritage Inventory 2018/19 - \$25K Budget required in 2018/19 – EDM. Source: Corporate business plan 2018 summary. Key Partners #HCWA (This item was deferred to 2019/20)

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:29:34

This item now belongs to the Planning Officer who has now notified the successful Heritage consultant of their appointment to undertake this work.

Strategy 3.4.1 Progress 55%

Continue to support Morawa Biennial Arts Awards and Exhibition.

On Track

% # 100.0 2

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4..1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1. Key Partners: Karara Mining, DCA. Responsible

person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Aug 31, 2020 06:56:16

Action 3.4.1.1: Develop a tiered funding level approach for art show sponsorship ahead of the next exhibition in 2020. (55% completed)

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

Action 3.4.1.2: Provide Project Management services for the 8th Morawa Biennial Arts Award and Exhibition (August 2020), See work plan. Develop measures to track the success of the art show (August 2020) Art Entry Numbers Visitors? Opening night ticket sales (55% completed)

2020 Art show was postponed/cancelled with the discussion to reset the date either for 2021 or back to normal at 2022. These other elements will then be discussed and progressed when the next date has been set.

Action 3.4.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 55%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:30:36

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

Action 3.4.1.2

Sep 01, 2019 - Jun 30, 2021

On Track

Progress 55%

Provide Project Management services for the 8th Morawa Biennial Arts Award and Exhibition (August 2020), See work plan. Develop measures to track the success of the art show (August 2020)

- · Art Entry Numbers
- Visitors?
- Opening night ticket sales

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:37:27

2020 Art show was postponed/cancelled with the discussion to reset the date either for 2021 or back to normal at 2022. These other elements will then be discussed and progressed when the next date has been set.

Strategy 3.4.2 Progress 60%

Work with the community to develop and promote a community events calendar and plan with a unique or iconic event.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.4.2. Responsible person: EDM (and CDO ???)

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:56:33

Action 3.4.2.1: Build the NAIDOC event and continue its growth trajectory as our regional event (60% completed)

Seek to hold a NAIDOC meeting to plan for the 2021 event.

Action 3.4.2.2: Seek new events that would add to activity in sports events/tourism - Assign to Renee King (80% completed)

Update 4 June 2020: investigations will continue into next FY21.

Put on hold until further notice due to COVID-19 related closure of Shire facilities and no public gatherings for events.

EDM had contacted organisation regarding a running event but is waiting for reply.

CDO was exploring social mixed netball competition and/or social touch rugby competition with the Morawa Tigers Social Committee.

New events to be discussed on a later date.

Action 3.4.2.1

Nov 01, 2019 - Jun 30, 2021

On Track

Progress 60%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:37:56

Seek to hold a NAIDOC meeting to plan for the 2021 event.

Action 3.5.2.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 50%

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

Owner: John Van Der Meer

Update provided by John Van Der Meer on Aug 31, 2020 23:54:43

Update 1/9/2020

Netball Courts

- PM chosen and engaged
- DLGSCI informed about the plans and projects
- netball club has been informed about the project's progress
- September briefing scheduled and OCM to final decision on location and project
- loan has been received from WATC

Strategy 3.6.1

Explore and implement outdoor gymnasium equipment

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.6.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.6.1. Key Partners: DSR. Responsible person: EMCCS.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:21:11

Update 1/9/2020

In July, Council resolved to authorise the CEO and his staff to set up a business case for an indoor gym preferably in Business Unit 1.

EMCCS and CDO will work on this.

Outdoor equipment will not be part of this.

Action 4.1.4.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 85%

Allocate the budget to continue to grow the social media footprint.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:38:22

Still working on this.

Action 4.1.4.2

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 55%

Continuously improve the Shire Website to increase accessibility to current and diverse information relevant to the Shires objectives.

Owner: Ellie Cuthbert

Ongoing work is occurring with the website as identified. Additional modules such as a caravan park booking system is being explored to integrate tot he website. This would free up administration time and reduce potential errors like double booking.

Action 4.1.4.3

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 50%

Drive traffic through our Social Media Facebook and Instagram accounts to increase likes, visits and improve our active communication with the community.

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:40:33

EDM continues to work our social media accounts increasing follower numbers and engagement.

Action 4.2.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 70%

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

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:39:28

Morawa Sinosteel Future Fund Grant is still being held twice a year. This has been a great asset to our small clubs and groups in our community.

Strategy 4.3.1

Progress 35%

Undertake annual customer satisfaction and feedback surveys.

On Track

% # 100.0 2

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.2. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 2

Update provided by Ellie Cuthbert on Aug 31, 2020 06:56:55

Action 4.3.1.1: Develop survey and implement annual customer satisfaction and feedback surveys (65% completed)

This has been discussed and is current still on hold.

Action 4.3.1.2: Based on the results of the annual customer satisfaction and feedback survey, Assess quality and usage of the Shire's services, facilities and assets based on results - EDM. Results from Customer Service Survey and develop service level statistics - ALL (5% completed)

Still being explored.

Action 4.3.1.1

Jul 01, 2019 - Jun 30, 2021

On Track

Progress 65%

Develop survey and implement annual customer satisfaction and feedback surveys

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:39:55

This has been discussed and is current still on hold.

Action 4.3.1.2

Mar 01, 2020 - Jun 30, 2021

Progress 5%

On Track

Based on the results of the annual customer satisfaction and feedback survey, Assess quality and usage of the Shire's services, facilities and assets based on results - EDM. Results from Customer Service Survey and develop service level statistics - ALL

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:42:32

Still being explored.

Strategy 4.3.2 Progress 100%

Maintain a high standard of customer service and record keeping.

% # Completed 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.3 Responsible person: EMCCS

Owner: John Van Der Meer

Action: 1

Update provided by John Van Der Meer on Sep 01, 2020 00:52:36

Update 1/9/2020

Implemented and updated

Action 4.3.2.1

Jul 01, 2019 - Jun 30, 2021

Completed

Progress 100%

Coordinate with our External Accountants to Review and update the long term financial plan in accordance with best practice mandatory requirements from the Dept of Local Government.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:52:30

Status updated to "Completed"

Deliver services as a sub-regional hub for the North Midlands.

On Track

% # 100.0 1

Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4.1. Key Partners: MWDC, NMLGA. Responsible person: EDM

Owner: Ellie Cuthbert

Action: 1

Update provided by Ellie Cuthbert on Aug 31, 2020 06:57:09

Action 4.4.1.1: Advocate for the delivery of services in the Morawa region taking into account the objectives of Regen Morawa, for example Health services Education Transport Business Telecommunications (60% completed)

EDM continues to actively advocated for all areas such as better health, education, transport, business and communication requirements to sustain a thriving community.

Action 4.4.1.1 Jul 01, 2019 - Jun 30, 2021 On Track Progress 60%

Advocate for the delivery of services in the Morawa region taking into account the objectives of Regen Morawa, for example

- Health services
- Education
- Transport
- Business
- Telecommunications

Owner: Ellie Cuthbert

Update provided by Ellie Cuthbert on Aug 31, 2020 05:43:40

EDM continues to actively advocated for all areas such as better health, education, transport, business and communication requirements to sustain a thriving community.

Action 4.5.1.1 Jul 01, 2019 - Jun 30, 2021 Completed Progress 100%

Ongoing financial controls to maintain and improve our financial ratios that are published through the annual financial report.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Aug 31, 2020 23:59:19

Update 1/9/2020

AFR is on schedule and ratios have been calculated in draft. The ratios are looking and Council's financial health is strong.

Covid-19 response capability is very high and Council have allocated funds to support potential issues in the future.

Action 4.6.2.1 Jul 01, 2019 - Jun 30, 2021 Completed Progress 100%

Develop an new EBA.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:07:19

Update 1/9/2020

The Shire works under the 2011 State Award and doe snot currently have an EBA. With the Award 2011, an EBA is not necessary and the size of the Shire does not require a EBA and the Award should be sufficient. This has therefore been postponed.

Action 4.6.3.1

Jul 01, 2019 - Jun 30, 2021

On Track

Investigate opportunities to partner with employment agencies to include traineeships through the Shires employment activities.

Progress 90%

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:08:11

Update 1/9/2020

EMCCS is working with MDHS to set up traineeships and workplacement opportunities.

Looking at 2020 Q3 and 2021 for trials

Action 4.6.5.1

Jul 01, 2019 - Jun 30, 2021

On Track

Drograce 770

Include training and professional development within the 2020 staff PDP program.

Owner: John Van Der Meer

Update provided by John Van Der Meer on Sep 01, 2020 00:17:42

Update 1/9/2020

Appraisals and reviews will be planned in Sept/Oct 2020

WA Local Government Reform Panel Report – Shire of Morawa's Observations

Recommendation	Panel Recommendation	Comment/Response
Number		
	T	
1	The Panel recommends that the new Act be structured and	Unfortunately, the Shire has no faith that the Government will act in the interest
	drafted in such a way as to highlight the key strategic elements	of 'diverse' local government communities to " decisively and as quickly as
	set out in Part A of this report, and that further consideration be given to the 'two Acts' options presented in Part A, at least as a	possible to strengthen the capacity and resilience of Western Australian local
	transitional measure.	government, and to set a fresh agenda, particularly in light of the COVID-19 crisis and its likely aftermath".
2	The Panel recommends the following statement of intent	The commentary associated with the recommendation assumes that local
_	(vision) for a new Act:	governments currently do not reflect the statement of intent. There is no
	An Act to provide for a system of local government relevant to	substance to the commentary.
	Western Australia that develops and supports sustainable,	
	accountable, collaborative and capable local governments	
	through democratic representation, the provision of services,	
	opportunities and enhanced well-being for each and every community.	
3	The Panel recommends the adoption of the following objectives	The objectives fail to acknowledge the diversity of communities in Western
3	for a new Act:	Australia and in particular, the operational and social differences of
	a) Democratic and accountable local government that	metropolitan areas and rural/isolated communities.
	recognises the diversity of and within Western Australia's	
	communities.	
	b) Recognition of the specific needs and culture of Western	
	Australia's Aboriginal people. c) Promotion and improvement of the community's economic,	
	social and environmental well-being.	
	d) An adaptive and forward-looking legislative framework,	
	which supports and enables councils to provide local	
	leadership for the whole community, and to collaborate with	
	each other and with other key stakeholders at a regional	
	level.	
	e) Open and transparent community participation in the decisions and affairs of local governments.	
	f) Enhanced capability of the local government sector, with a	
	focus on continuous improvement and sustainability.	
	g) Efficient and effective service delivery and regulation that	
	is responsive to current and future community needs.	

WA Local Government Reform Panel Report – Shire of Morawa's Observations

Recommendation	Panel Recommendation	Comment/Response
Number		
	h) Informed decision-making by local governments which is in	
	the interest of their communities, within a legislative	
	framework that supports balance and certainty in relation to	
	the different interests of their communities.	
	i) Accountability of local governments to their communities	
	through processes that demonstrate good governance. j) Support for approaches and opportunities which foster	
	collaboration and cooperation both within the local	
	government sector and across all levels of Government.	
4	The Panel recommends an Act that is considerably shorter, less	Shorter and less prescriptive legislation is considered valuable. However, it is
	prescriptive and minimises the use of regulations by	considered more likely that longer and more prescriptive subsidiary legislation
	establishing clear principles, robust processes, model charters, guidelines and templates.	(i.e. 'Regulations) will be established.
5	The Panel recognises the diversity of local governments in	This is fundamental to achieving any wide support from the WA local
	Western Australia and supports a new Act which is responsive	government sector and is clearly not reflected in the remaining
	to this but does not recommend the adoption of a multi-tiered	recommendations. The Panel does not recognise the diversity of local
	legislative framework.	governments and the stark realities of operating in rural/isolated communities.
		The only way the diversity of local governments can be reflected in the revised
		Act is through the acceptance of a multi-tiered legislative framework – which
		has been rejected. The panel fails to acknowledge that an existing framework
		already exists through the 'band' system as provide for in the Salaries and
6	The Panel recommends the inclusion of a statement of the role	Allowances Act 1975 and Regulations.
6	and principal functions of local governments that makes it clear	The current Local Government Act is already clear on this fact.
	their basic statutory responsibilities, retaining the overall power	
	of general competency in the current Local Government Act.	

WA Local Government Reform Panel Report – Shire of Morawa's Observations
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Recommendation	Panel Recommendation	Comment/Response
Number	T WHO! TOO SHIMMOHOUSE	Common Response
1 (0/1110 01		
7	The Panel recommends that the following overarching guiding principles are included in the new Act: To ensure the system of local government is sustainable, accountable, collaborative and capable, councils should: a) Provide democratic and effective representation, leadership, planning and decision making; b) Be transparent and accountable for decisions and omissions; c) Be flexible, adaptive and responsive to the diverse interests and needs of their local communities, including the traditional owners of the land; d) Consider the long term and cumulative effects of actions on future generations; e) Ensure that, as a general rule, all relevant information is released publicly, readily available and easy to understand; f) Provide services in an equitable manner that is responsive and accessible to the diverse needs of the community; g) Seek to continuously improve service delivery to the community in response to performance monitoring; h) Collaborate and form partnerships with other councils and regional bodies for the purposes of delivering cost-effective services and integrated planning, while maintaining local representation of communities and facilitating community benefit; and i) Participate with other councils and with the State and Federal government in planning and delivery of services, setting public policy and achieving regional, State and Federal objectives.	Whilst on the face of it the 'principles' are not specifically opposed, there is a fundamental omission from the Panel's recommendation. It fails to acknowledge the decisions of both State and Federal governments in relation to local government and COVID19. Both State and Federal governments did not provide support for councils in relation to employee assistance for those affected both medically and economically from the pandemic. Instead we had both Governments telling councils to spend reserves and borrow money essentially, don't consider the impact on future generations. These actions, should that have been undertaken by councils would have clearly in breach of many of these 'guiding principles'.

Recommendation Number	Panel Recommendation	Comment/Response
8	The Panel recommends: a) The Local Government Grants Commission and the Local Government Advisory Board should be combined into a single body responsible to the Minister and named the Local Government Commission, and including the functions of the Grants Commission in accordance with Commonwealth legislation. b) The role of the Local Government Commission should be to: i. Provide recommendations on major local government boundary changes, amalgamations and other necessary reforms; ii. Manage the distribution of Commonwealth grant funding to local governments in WA; and iii. Monitor the overall health and performance of the local government sector by identifying key issues and trends, and advise the Government and sector peak bodies accordingly. c) Members should be appointed to the Local Government Commission on the basis of their skills rather than as representatives. d) The Local Government Commission should consider the financial viability of local governments in making recommendations to the Minister. e) The Minister and sector peak bodies should have the power to refer matters to the Commission for assessment and advice. f) The Commission should play an independent role in monitoring the capacity and the financial health of the sector in collaboration with the Auditor General. g. Minor boundary adjustments where both local governments agree should be handled by the department.	The Panel does not address the need to ensure that the Commission (in any form) must have its independence from State or Federal political interference. The current Commission is respected in its role and how it is not seen to favor one local government over the other. The new Act should also have guiding principles that ensure this independence.

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Recommendation Number	Panel Recommendation	Comment/Response
9	The Panel supports a legislative framework for a system of local government which promotes local democracy and has the in-built flexibility to enable different models of governance which facilitate community participation, provide for representation of the whole community, and for efficient and effective service-delivery for the community.	This recommendation is strong on rhetoric but short on detail.
10	The Panel recommends that through their Partnership Agreement and the proposed Local Government Commission, State and local government consider options to facilitate structural reform that will strengthen the capacity and resilience of the local government system. Those options should include: a) Revised processes for boundary changes and mergers. b) Substantially increased cooperation between local governments through an enhanced model of joint subsidiaries. c) Provision for the establishment of community boards within local government areas.	This recommendation is strong on rhetoric but short on detail. While the recommendation makes no specific proposals for change to facilitate amalgamations, a further consideration of options to deliver boundary changes and mergers is mentioned. There is still no reference to the diversity of local governments and councils operating in rural/isolated communities that may have difficulty in finding the resources to address mergers that impact their community.
11	The Panel recommends an additional legislative option for local governments to establish community boards.	Whilst the concept of 'community boards' may be appropriate for larger metropolitan local governments, it is questioned that these arrangements would benefit or be required for smaller rural/isolated communities. Supporting such boards will have significant workload implications for councils and staff and increase complexity for senior officers who have to deal with two distinct bodies. However, 'community boards/advisory board' may be appropriate where there has been amalgamations and guidance for the new amalgamated council.

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Recommendation	Panel Recommendation	Comment/Response
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12	 The Panel recommends that the new Act should promote and mandate expanded regional cooperation between local governments by: a) Making increased collaboration a specific objective and principle. b) Providing an improved model of joint (regional) subsidiaries that can be used for strategic planning, resource sharing, shared services delivery and commercial enterprises (see also Recommendations 14 and 39). c) Requiring regional cooperation as part of IPR (see also Recommendation 35). 	The panel recommendation acknowledges that regional cooperation between local governments exists but it recommends that this be expanded and mandated. This fails to acknowledge that such arrangements are not viable when the administrative centres of smaller rural/isolated communities could be several hundred kilometers away. Such mandated arrangements could and very likely will impact the economic viability of some communities where the local government is the largest employer of the district. Mandating cooperation diminishes local autonomy, local economies and add to staff workloads without obvious benefits.
13	The Panel recommends that consideration also be given to the potential need for a new form of 'regional authority' to enable collaboration on specific issues between governments and with other key stakeholders.	When coupled with a new 'Commission, 'community boards' as well as the new 'Audit Committee arrangements, a new 'regional authority' is just an added bureaucratic impediment and a further dilution of local government. At best this is a 'thought bubble' without much thought on how it would operate and what role a local government would play.
14	The Panel recommends: a) The regional council model is discontinued. b) A flexible model of joint (regional) and single (local) subsidiaries be introduced in order to enable: i. collaboration between local governments; and/or ii. involvement of local government in economic development including commercial activities.	This recommendation refers to 'flexibility' with the commentary referring to 'voluntary arrangements'. This recommendation would not be as imposing if recommendation 13 was removed. The Panel makes no comment or even awareness such a recommendation would have on employees of regional councils.
15	The Panel recommends that the new Act include a set of principles for intergovernmental relations that make clear local government's role and obligations as part of the broader system of government, and that underpin a range of ongoing arrangements such as the State Local Government Partnership.	The Panel fails to acknowledge that 'intergovernmental relations' should be a mutual obligation with the State and local governments. This is poorly explained. Given the failure of the Panel to acknowledge smaller rural/isolated communities, this recommendation should be viewed with suspicion.
16	The Panel recommends that the new Act recognises the unique status of Aboriginal people as traditional owners of the land and ensures that they are empowered to engage in decision-making in their local communities.	Whilst the unique status of Aboriginal people as traditional owners of the land is not opposed, the Panel does appear to raise the prospect of yet another independent body within the local government structure. This needs further explanation.

Recommendation Number	Panel Recommendation	Comment/Response
17	The Panel recommends that further consideration is given to	As above, whilst the unique status of Aboriginal people as traditional owners
	the manner of recognition, and the options for inclusion, engagement and shared decision making between local governments and Aboriginal communities, through consultation with the Department of Premier and Cabinet and the Aboriginal Advisory Council of Western Australia,	of the land is not opposed, the Panel does appear to raise the prospect of yet another independent body within the local government structure. Importantly, the Panel is silent on the need (or otherwise) for ratable communities. This needs further explanation.
	and with reference to practices in other states, the Northern Territory and New Zealand.	
18	The Panel recommends further consideration is given to the issue of service delivery by local governments in remote communities, and appropriate adjustments to Integrated Planning and Reporting requirements.	The Panel is silent on the responsibility of the State to provide the delivery of services to remote communities. It is a reflection on the Panel's in-expert knowledge of the capability and capacity of rural/remote local governments to service remote communities. This isn't an issue of funding. The complexity of remote communities is a matter that is beyond a local government and is the responsibility of the State Government.
19	Optional preferential voting be adopted in place of the current first past the post system.	The Panel's recommendation is curious as it seems to be promoting a far more complex system of voting for no apparent benefit.
20	The principle of one vote per person be included in the legislation, subject to Recommendation 21 below.	See below.
21	Property franchise voting should be replaced with the requirement for local governments to introduce mechanisms for regular and effective consultation with the business community.	This is strongly opposed for rural communities In addition, the Panel's recommendation is curious and inconsistent as it is against the "overarching guiding principles" as provided in the Panel's Recommendation 7 that a local government is to: "a) Provide democratic and effective representation, leadership, planning and decision making;"
22	Local government elections are held once every four years, two years after but to otherwise accord with the timing of the State election.	The Panel fails to recognise that local government is not the same as State Government. Local governments, especially the rural and remote council's do not have the same level of public service infrastructure as the State Government or the resources to change political direction should there be a change of government. A four-year cycle of local government could result in a significant change of direction and ownership of the very strategic planning the Panel seems to seek. Again, this recommendation highlights the Panel's very limited understanding of local government especially those in rural and remote areas of the State.

Recommendation Number	Panel Recommendation	Comment/Response
23	All local government elections should be overseen by the Western Australian Electoral Commissioner.	The implementation of this recommendation will remove the conduct of elections away from local government officers and increase costs for many rural and remote local governments. Is the evidence that the current system does not work or has been tampered with?
24	Provision in the new Act for electronic/online voting to be introduced in the future once the integrity of the process can be assured (including allowing for a pilot).	Provided this Recommendation is not mandatory then no objection.
25	 The Panel makes the following further recommendations in relation to elections: a) Postal voting be required, with lodgement of these votes to be allowed in person on and before election day. b) The election process extended to provide more time for the issuing and receipt of postal votes. c) The information local government candidates must provide at nomination should be expanded to ensure that adequate information is given for voters to make an informed decision. Candidate nomination forms should also include declaration of membership of a political party and these forms should be published and available during the election period. d) A caretaker policy should be introduced barring elected members up for re-election from representing the council at events, handing out council grants or donations and moving substantive notices of motion in the period before the election, and a requirement to comply with this policy should be included in the Code of Conduct. e) The donor and the candidate should co-sign each declaration of a gift made. f) Donations via crowd funding platforms should be regulated so far as possible. 	Recommendation a) – appears to reflect the current arrangements where it is carried out by the Electoral Commission. The Panel did not acknowledge the work and cost involved for local governments. Recommendation b) – more information needed – what length of time is anticipated? Recommendation c) – Whilst there is no particular objection, the Panel does not address the 'electoral' requirements of community boards and the information those potential members would need to provide for appointment purposes. Recommendation d) – This recommendation does not address those standing for election being the recipient of grants or donations for their respective community groups and hence, they could instead portray themselves as working hard for the community. Recommendation e) – what penalty will apply if the donor fails to make the declaration? Recommendation f) – The panel makes no reference to whom would undertake the regulation of crown funding or if the crowd funding occurs without the recipient's knowledge? It might become a political trick to arrange crowd funding of an opponent. Overall, the Panel's recommendations simply fail to address enforcement and penalties attached to breaches of the Code of Conduct. Once again, the CEO will have additional oversight and pressure in an area that adds to the bureaucratic burden of local government.

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Recommendation Number	Panel Recommendation	Comment/Response
27	In respect to elected member representation, the Panel recommends: a) Population should be used to determine the number of elected member positions: i. Population of up to 5,000 – 5 councillors (including President). ii. Population of between 5,000 and 75,000 – 5 to 9 councillors (including Mayor/President). iii. Population of above 75,000 – 9 to 15 councillors (including Mayor). b) Ward boundary reviews, to ensure equitable representation is maintained, should be conducted every four years by the Office of the Electoral Distribution Commissioners, with the support of the WAEC and should be conducted using similar processes and principles that are in place for state electoral boundaries as contained in the Electoral Act 1907. c) Current classification bands 3 and 4 should not have multiple wards unless the Local Government Commission permits it in the interests of ensuring local democracy is enabled in certain communities. d) The changes to wards and elected member numbers due to the above recommendations should be phased in. e) With the introduction of four-year elections, council elected mayors/presidents should be elected for two-year terms. f) No restriction should be placed on the number of terms an elected member or mayor/president can serve. The Panel recommends further consideration should be given to strengthening the provisions of the City of Perth Act to reflect the unique role the City of Perth plays in the development of the State economy. In addition, consultation should be undertaken with the City of Perth and other relevant stakeholders as to whether property franchise voting should be retained in the City of Perth.	Recommendation a) – The Panel again fails to acknowledge the realty of rural and remote communities in achieving quorums due to farm related responsibilities or simply the distance travelled. The answer is not necessarily being able to attend via electronic means simply because the internet in country and remote areas is still appalling. It is not clear why the Board chose population to determine councilor representation. The recommendation if accepted by the government will simply disenfranchise many rural and remote local governments. Recommendation b) – Provided the government allocate appropriate resources to the boundary review, no objection. Recommendation c) – This recommendation is supported in principle. Recommendation d) – The changes to wards and elected member numbers due to the Panel recommendations should not be supported for rural and remote local government areas. Recommendation e) – This recommendation doesn't take into account the cost of external elections for mayors/presidents. Nor does it give respect to those electors who voted for their preferred mayors/president. Where a council elects the mayors/president, there is scope to remove that person should there be a vote of no confidence. The role of mayors/president will be difficult enough with 'community boards', independent (and possibly adversarial) 'audit committees' – why add to the impact of their roles. Recommendation f) – which the approach of the Panel and its recommendations, it would be truly remarkable that an elected member or mayor/president will seek to extend their terms. Whilst there is no objection to the recommendation, it is striking that the Panel at no stage acknowledges the role of local governments (in particular rural and remote local governments) in the development of the State economy.

Recommendation Number	Panel Recommendation	Comment/Response
28	The Panel recommends significant changes in the Act to the current statements of roles and responsibilities for mayors/presidents, councillors and CEOs and that the Act should include a new statement of responsibilities for the 'council' which captures the roles and responsibilities of all councillors acting collectively as the council.	This recommendation reflects numerous 'sweeping' and somewhat naïve statements without acknowledging that councils are independent political environments. The Panel fails to acknowledge that the majority of current members of parliament commenced their political apprenticeships in local governments. The panel also fail to address what penalties would apply should a councillor be considered " not acting collectively as the council" and who would make such a judgment?
29	The Panel recommends the following as the role of council: The council — a) considers the diversity of interests and needs of the local community; b) is accountable to the community for the local government's performance; c) ensures adequate opportunities and mechanisms for engagement with the local community; d) ensures the timely development and adoption of the strategic plans, programs and policies of the council and promotes the effective and consistent implementation of these; e) develops and adopts strategic plans and a budget for the local government; f) keeps the local government's resource allocation, expenditure and activities and the efficiency and effectiveness of its service delivery, under review; g) provides strategic direction to the CEO in order to achieve high-quality administration and performance of the local government's functions in accordance with the Local Government Act and local government's policies; h) carries out an annual performance review of the CEO and in agreement with the CEO adopts Key Performance Targets for the following year; i) provides a safe working environment for the CEO, officers and councillors;	This recommendation is supported in principle, however it is short on detail on how this is judged and enforced.

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	j) reviews annually the delegations of the council; andk) performs such other functions as are given to a council by this Act or any other written law.	
30	The Panel recommends the following as the role of councillors: A councillor — a) without bias represents the current and future interests of all people who live, work and visit the district; b) provides leadership and guidance to the community in the district; c) facilitates communication between the community and the council; d) accurately represents to the community the policies and decisions of the council; e) participates in the development of strategic plans; f) must be prepared to — i. participate with an open mind in the local government's decision-making processes; ii. be an active and contributing member of the council; and iii. make considered and well-informed decisions; g) makes all reasonable efforts to acquire and maintain the skills necessary to perform the role of councillor; and h) performs such other functions as are given to a councillor by this Act or any other written law.	This recommendation is supported in principle, however it is short on detail on how this is judged and enforced. In addition, (f)(iii) would still allow (if not encourage) a councillor to consider their role also involves operational matters. Also, it is noted that Council does not have a role to play with 'senior' officers' (a term which is not addressed by the Panel and which is fundamental in the operation of a local government) but establishes a role for Council in recommendation in 32 (2) (b)
31	The Panel recommends the following as the role of the mayor/president: In addition to the responsibilities of a councillor, the mayor or president — a) provides leadership and guidance to the community in the whole district; b) carries out civic and ceremonial duties on behalf of the local government; c) acts as the principal spokesperson on behalf of the council and explains and upholds the decisions of the local government;	This recommendation is supported in principle, however it is short on detail on how this is judged and enforced. In addition, the Panel fails to acknowledge the role of the major/president with a 'community board' or revised Audit committee arrangements – both which could be adversarial towards a council.

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	d) encourages good working relations between councillors,	
	and between the council and the CEO;	
	e) provides guidance to councillors about what is expected of	
	a councillor including in relation to:	
	i. the role of a councillor;	
	ii. the councillor code of conduct; and	
	iii. standing orders	
	f) liaises with the CEO on the local government's affairs and	
	the performance of its functions;	
	g) presides at meetings in accordance with this Act;	
	h) leads the development of strategic plans;	
	i) promotes partnerships between the council and key	
	stakeholders;	
	j) leads and facilitates the presentation of the annual Council	
	budget;	
	k) initiates the annual performance appraisal of the CEO; and	
	l) performs such other functions as are given to the mayor or	
	president by this Act or any other written law.	
	The Panel recommends the following as the functions of the	This recommendation is supported in principle, however 2)(b) is firmly
	CEO:	opposed as Council should not have a role in the process, terms or conditions
	1) The CEO's functions are to —	that apply to the appointment of senior executive officers. This confuses the
	a) advise and assist the council in relation to the functions of a	position that Council appoint one person – the CEO.
	local government under this Act and other written laws;	
	b) ensure that timely and accurate advice and information is	
	available to the council so that informed decisions can be	
	made;	
	c) ensure that the mayor and other councillors are given the	
	administrative and professional support necessary to	
	effectively discharge their role;	
	d) advise the council on appropriate forms of community	
	engagement;	
	e) advise and consult the mayor and council on the	
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	development and implementation of the strategic plans, programs, strategies and policies of the council; f) prepare, in consultation with the mayor and council, the draft budget; g) ensure that the policies and lawful decisions of the council are implemented in a timely and efficient manner; h) conduct the day-to-day management of the local government in accordance with the strategic plans, programs, strategies and policies of the council; i) ensure the effective and efficient management of the local government in a way that promotes — i. the effective, efficient and economical management of public resources; ii. excellence in service delivery; and iii. continual improvement; j) maintain systems to enable effective planning and accurate reporting of the financial and service performance of the local government to the council and community; k) speak publicly on behalf of the local government when approved by the mayor or president to do so; l) be responsible for the employment and management of local government employees, except with respect to the position of CEO, through management practices that — i. promote equal employment opportunities; ii. are responsive to the local government's policies and priorities; and iii. provide a safe working environment; m) ensure the local government complies with this Act and any other written law; n) ensure that records, proceedings and documents of the local government are properly kept for the purposes of this Act	
	government are properly kept for the purposes of this rice	

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33	and any other written law; and o) perform any other function specified or delegated by the council or imposed under this Act or any other written law as a function to be performed by the CEO. 2) The CEO must inform and consult the council when determining, or making, significant changes to — a) the organisational structure for the staff of the local government; or b) the processes, terms or conditions that are to apply to the appointment of senior executive officers; or c) the appraisal scheme that is to apply to senior executive officers. The Panel recommends that the following community engagement principles should be included in the new Act: a) Councils actively engage with their local communities; b) Councils are responsive to the needs, interests and aspirations of individuals and groups within its community; c) Community engagement processes have clearly defined objectives and scope; d) Participants in community engagement have access to objective, relevant and timely information to inform their participation; e) Participants in community engagement are representative of the persons and groups affected by the matter that is the subject of the community engagement; f) Participants in community engagement are entitled to reasonable support to enable meaningful and informed engagement; and	This recommendation is supported in principle, however the Panel makes no such engagement principles obligations on 'community boards' and the like.
	g) Participants in community engagement are informed of the ways in which the community engagement process will influence council decision-making.	

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34	The Panel recommends a Community Engagement Charter be required as a mechanism for guiding and enhancing community participation in local decision-making, and that a model charter be prepared to set parameters and provide guidance on mechanisms to be used.	This recommendation is supported in principle.
35	The Panel recommends the Annual Electors' Meeting is replaced by an Annual Community Meeting whereby: a) As a minimum, councils provide information on their achievements and future prospects; b) Councils report on the local government's financial performance and performance against relevant Council Plans; c) Both the mayor/president and the Chair of the Audit Committee address the meeting; d) There is ample time for questions; and e) Wider community participation is encouraged through different delivery mechanisms.	This recommendation fails to provide any benefit to the local government or the community served. The Panel has established a potentially adversarial position with the mayor/president and the Chair of the Audit Committee addressing the meeting. In addition, there is no explanation or direction with respect to: e) Wider community participation is encouraged through different delivery mechanisms? It would be far more reasonable to retain Annual Electors' Meeting but not make them compulsory.
36	The Panel recommends the following IPR Principles are included in the new Act: i. Councils plan strategically, using the integrated planning and reporting framework, for the provision of effective and efficient services to meet the diverse needs of the local community; ii. Strategic planning identifies and incorporates, where appropriate, regional, State and Federal objectives and strategies concerning the economic, social, physical and environmental development and management of the community; ii. Strategic planning addresses the community's vision; v. Strategic planning takes into account the resources needed for effective implementation; v. Strategic planning identifies and addresses the risks to	This recommendation is supported in principle, although far greater emphasis is required to ensure that the financial capability of the local government is addressed, especially in rural and remote local governments. Under the Panels broad recommendations, it would not be un-realistic to have a particular pressure group find their way on Council, use the resources to redefine the IPR Principles for their collective benefit and with only 3 votes (out of 5 required), resolve to launch a local government into an unsustainable economic direction before any State or community preventive measures.

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37	effective implementation; and 7i. Strategic planning is a key accountability tool that provides for ongoing monitoring of progress and regular reviews to identify and address changing circumstances. The Panel recommends: a) IPR be given greater prominence in the new Act as the centrepiece of 'smart' planning and service delivery. b) The new Local Government Commission and the department should take steps to improve understanding and skills across the sector to ensure consistent implementation of IPR requirements. c) IPR provisions in the Act should be expanded to include the issues currently covered in the regulations (suitably updated in accordance with these recommendations). d) IPR provisions and guidelines should be amended to, amongst other things — i. Highlight the central goal of advancing community wellbeing (economic, social, cultural and environmental). ii. Replace the current requirement for a Strategic Community Plan with a more flexible framework for 'Community Strategies'. iii. Reframe Corporate Business Plans as broader 'Council Plans' prepared by each incoming council. iv. Mandate deliberative community engagement in the preparation of both Community Strategies and Council Plans. v. Require a 'regional issues and priorities' section within Council Plans, to be prepared in consultation with neighbouring/nearby local governments.	This recommendation is supported in principle, although far greater emphasis is required to ensure that the financial capability of the local government is addressed in strategic planning especially in rural and remote local governments. It is concerning that the Panel has wrapped further recommendations around the outcome of previous recommendation (e.g the establishment of the Local Government Commission). Recommendation d) (iii) acknowledges that as a result of the Panel's 4-year election cycle, there is a very real possibility of there being no long term strategic planning beyond a 4 year horizon. This will severely impact borrowing arrangements whereby the repayment schedule is beyond the life of the 4-year election cycle.
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	 e) Provision should be made for a baseline reporting system as part of the IPR framework, and local governments should be required over time to report against a wider range of performance measures covering financial management, service delivery, governance and community wellbeing. f) Annual reports should include a statement of performance against the objectives, programs and projects set out in Community Strategies and Council Plans. g) The Audit, Risk and Improvement Committee (see Recommendations 53 and 54) should monitor the local government's performance in implementing the IPR framework, including compliance with relevant statutory obligations, and report its assessment to the community (for example, as an addendum to the council's annual report and/or as a statement to the Annual Community Meeting proposed in Recommendation 35). h) That all IPR plans be reviewed every four years (to align with the new election cycle), two years or one year 	
38	depending on the plan. The Panel recommends: a) As a minimum, local governments must seek to identify and provide, or offer, to all its citizens, a minimum level of services to meet statutory obligations. b) The Minister should have the power to direct a local government if it fails to provide or offer these services. c) The new Act should incorporate financial sustainability principles which also link to the IPR framework. d) Local government services and programs should be aligned to the IPR framework. e. Local governments conduct regular reviews of services and service levels including community consultation.	The Panel's recommendation continues to ignore the limited resources and income potential for rural and remote local governments. Generally, rural based Band 4 and 3 local governments rely upon farming incomes for its rate revenue. This is often far more than the income generated from the towns – even though the higher population and demands originate from the towns. These rural local governments often serve the farming communities with increased roads service delivery. However, the Panel has ignored these realities. In relation to (38) (c), it is a noticeable that Recommendation 36 (IPR Principles) omits to refer to "financial sustainability principles".

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39	The Panel recommends local governments should continue to play an active role in economic development at both local and regional levels. The IPR framework should encourage local governments to be cognisant of State Government plans when developing strategies for economic development.	This recommendation is supported in principle, although it is clear that there is no obligation for a community based IPR process to take such State strategies into account. The Panel has clearly established a position of potential conflict between the State's broad strategies for economic development and a community position of (say) conservation or other direction.
40	The Panel recommends that the new Act should provide the freedom for local governments to be involved in commercial activities where it is in the public interest and subject to competitive neutrality principles.	This recommendation is supported in principle, although with a 4-year electoral cycle as recommended by the panel and limited opportunity for longer term strategic direction, there will be significant risk in a local government becoming involved in commercial activities. If the caveat in commercial operations is competitive neutrality, the Panel is silent on what is to occur where a private sector operator seeks to establish in a market active through a local government commercial operation.
41	The Panel recommends that 'beneficial enterprises' not be introduced as a new mechanism for local government commercial activities, but that instead an updated and more flexible subsidiary model should provide for the following: a) Local government autonomy to establish a single or joint subsidiary to: i. Carry out any scheme, work or undertaking on behalf of the council; ii. Manage or administer any property or facilities on behalf of the council; iii. Provide facilities or services on behalf of the council; and/or iv. Carry out any other functions on behalf of the council. b) The subsidiary to be established through a charter. c) The charter to be certified by an independent and suitably experienced legal practitioner as within power and National Competition Policy. d) Public notice of the proposal to establish the subsidiary to	This recommendation is supported in principle.

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	ensure that there are no private operators that would be	
	significantly disadvantaged.	
	e) The subsidiary to be able to undertake commercial activities	
	(within the limits of competitive neutrality and a thorough	
	risk assessment).	
	f) The subsidiary to have the ability to acquire, hold, dispose	
	of or otherwise deal with property.	
	g) Dividends able to be paid to member local governments.	
	h) The requirement for employees of the subsidiary to be	
	employed under the same award or agreement conditions as	
	the relevant local government/s and within the jurisdiction	
	of the Western Australian Industrial Relations Commission.	
	i) No requirement for ministerial approval at the outset, but	
	reserve powers for the Minister for Local Government to	
	intervene if issues arise should be included.	
42	The Panel recommends local governments should utilise the	This recommendation is supported in principle.
	subsidiary models and, as a general rule, should not form	
	entities outside this, such as under the Associations	
	Incorporation Act, except as a means of establishing or	
	maintaining partnerships with other local or regional	
	organisations in those instances where the local government is	
	not the dominant party.	
43	The Panel recommends the following financial management	This recommendation is supported in principle.
	principles be included in the new Act:	
	a) Councils should have regard to achieving intergenerational	
	equity, including ensuring the following:	
	i Policy designer are made after considering their	
	i. Policy decisions are made after considering their	
	financial effects on future generations; ii. The current generation funds the cost of its services; and	
	iii. Long life infrastructure may appropriately be funded by	
	in. Long the intrastructure may appropriately be funded by	

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	borrowings.	
	b) Revenue, expenses, assets, liabilities, investments and	
	financial transactions are managed in accordance with the	
	council's financial policies and strategic plans;	
	c) Financial risks are monitored and managed prudently	
	having regard to economic circumstances;	
	d) Financial policies and strategic plans, including the	
	Revenue and Rating Strategy and Investment policy, seek	
	to provide stability and predictability in the financial impact	
	on the community; and	
	e) Accounts and records that explain the financial operations	
	and financial position of the council are kept.	
44	Having regard to the need for sound financial decision-making	This recommendation is supported in principle, however should a 'Audit, Risk
	and accountability, the Panel recommends the following:	and Improvement Committee' be established trough legislation, it should not
	a) Local governments should be required to adopt or justify	be a requirement of the council to seek the 'approval' from un un-elected body
	departures from a model investment policy to the Audit,	such as the Audit, Risk and Improvement Committee to depart from the
	Risk and Improvement Committee and relevant State	investment policy.
	Government Agency.	
	b) Local governments should be able to use freehold land to	
	secure debt.	
	c) Debt should not be used for recurrent expenditure except in	
	an emergency situation.	
	d) Notice should continue to be required to be given for	
	borrowings not included in the local government's annual budget.	
	e) Building upgrade finance is permitted for specific purposes	
	such as cladding, heritage and green improvements.	
	f) Local governments should adopt program budgeting to	
	more clearly show the actual cost of delivering a service or	
	undertaking an activity.	
	g) Local governments should report on the percentage of their	
	expenditure spent on local businesses in their annual report.	
	expenditure spent on local businesses in their annual report.	

Recommendation Number	Panel Recommendation	Comment/Response
45	The Panel recommends that local government procurement thresholds, rules and policies are, where applicable, aligned with the State Government, including (but not limited to): a) Tender threshold (currently \$250,000); b) Procurement rules and methods for goods and services under the tender threshold; c) Procurement policies, including sustainable procurement, procuring from disability enterprises, buy local (where 'local' refers to Western Australia or a specific region of the state determined by the local government) and Aboriginal businesses; and d) Using TendersWA as the primary tender platform.	This recommendation is supported in principle, however the Panel fails to acknowledge rural and remote areas where such an alignment could impact businesses local to the that particular town/s.
46	The Panel recommends the development of a model procurement policy for all local governments. If a local government chooses to deviate from the policy it should to be required to explain its reasoning to the responsible State Government agency.	The Panel has failed to recognise what a 'one size fits all approach' will have on rural and remote areas where such an alignment could impact businesses local to the that particular town/s
47	The Panel recommends enhancing legislation to regulate and guide the establishment and management of panel contracts.	This recommendation is supported in principle.
48	The Panel recommends a requirement for local governments to have an open register of local businesses with local governments determining what is considered 'local' to their community.	This recommendation is supported in principle, however it appears to conflict with Recommendation 46 where the local government will have to justify to a "responsible State Government agency." should this be considered a 'deviation' from a " model procurement policy for all local governments" In addition, this recommendation will simply add to the additional work on local government officers to establish and maintain a register.
49	The Panel recommends breaches of the local government procurement rules to be referred to the Office of the Independent Assessor to use the appropriate powers under the new Local Government Act.	This recommendation is supported in principle, however, this may be in conflict with the reporting requirement to the PSC and/or CCC.

Recommendation	Panel Recommendation	Comment/Response
Number		
50	 The Panel recommends: a) Rate capping should not be introduced. b) Local governments should be required to develop and publish a rates and revenue strategy, that would amongst other things replace the need to have fees and charges set in the annual budget. c) The Economic Regulatory Authority (ERA) should be asked to undertake a review of the rating system, including a thorough examination of the case for the current wide range of exemptions. d) The current rates exemptions should be retained until after the ERA review. e) Property owners seeking an exemption should be regularly required to prove they meet the criteria for an exemption. f) Local governments should charge a separate waste charge applying to all properties which have a waste service, including exempt properties. g) The Valuer General should be asked to undertake a review of the rating methodology with the aim of smoothing out 	Recommendation a) – This recommendation is supported in principle. Recommendation b) – This recommendation is supported in principle. Recommendation c) – Whilst this recommendation is not opposed, what knowledge does the ERA have in relation to the unique operations and revenue requirements for local governments, in particular rural and remote communities? Recommendation d) – as per above. Recommendation e) – This recommendation is supported in principle. Recommendation f) – This recommendation is supported in principle. Recommendation g) – This recommendation is supported in principle although clarification is required to what are the observed "…significant fluctuations in valuations…"?
51	significant fluctuations in valuations. The Panel recommends that local governments should be able to set reasonable fees and charges according to a rating and revenue strategy, with the oversight of the Audit, Risk and Improvement Committee.	Clarity is required in relation to "oversight of the Audit, Risk and Improvement Committee." If it is meant that the duly elected Council simply refers the decision to the Committee which has no power to overturn the decision, then this recommendation is supported in principle. However, if Council requires the consent of the Committee then the Recommendation is opposed.
52	The Panel recommends that local governments and State Government apply cost recovery principles when setting fees and charges.	Whilst this recommendation is supported in principle, limiting a local government's fees and charges to cost recovery will be inappropriate in certain circumstances. Currently, the Act requires local governments to consider cost when setting fees and charges but the amount a local government sets is generally not limited tocost.

Recommendation Number	Panel Recommendation	Comment/Response
53	The Panel recommends the role of audit committees be expanded to become Internal Audit, Risk and Improvement Committees and: a) The majority of the Committee members, including the Chair, should be independent of the local government and should be drawn from a suitably qualified panel. b) To address the impost on small local governments, the committee could be established on a regional basis.	This recommendation is strongly opposed on the basis that it establishes a non-elected review process (a) and wrongly assumes that a regional basis for the committee (b) would reduce the 'impost' on small local governments. By its very nature, the system of Internal Audit, Risk and Improvement Committee would require access to confidential rate payer and information that Councillors are not privy.
54	 The Panel recommends the main roles of the Audit, Risk and Improvement Committee should include: a) Developing an audit plan which focuses on compliance, risk (including procurement), financial management, fraud control, governance and delivery of the Council Plans; b) Identifying continuous improvement opportunities and monitoring programs and projects in this area; c) Conducting the mandatory internal audits as outlined in the audit plan; and d) Providing advice to the council in relation to these matters. 	The roles of the committee are not opposed. It is the establishment of an expensive, non-elected committee with members that are not necessarily associated with the rural or remote community that is strongly opposed. It is unclear how a committee will actually conduct an audit and the role of the CEO and staff who will be required to report to the committee.
55	 In relation to governance, the Panel recommends: a) Meeting procedures are standardised across all local governments, allowing for both a committee system and a public briefing system. b) Elected members should be required to lodge a declaration of interest as well as a confirmation of impartiality prior to meetings. c) Elected members who believe that they are unable to maintain impartiality on a particular matter should be permitted to withdraw from that part of the meeting provided a quorum is maintained. d) All votes should be recorded in the minutes on each motion with details of how each councillor voted. e) As a minimum, audio recordings of public parts of council 	Recommendation a) — Local governments have different approaches to running their operations. It is unclear what a standardised system would require. It is also difficult to envision how the same, standardized system, would work effectively for very large and very small local governments at the same time. Recommendation b) — This recommendation is supported in principle. Recommendation c) — This recommendation is opposed on the basis that unworkable in practice. Recommendation d) — This recommendation is supported in principle. Recommendation e) — This recommendation is supported in principle. Recommendation f) — This recommendation is supported in principle. Recommendation g) — This recommendation is opposed on the basis that it reduces the autonomy of Council and adds unnecessary recruitment costs. It will also encourage turnover amongst CEOs approaching the conclusion of their second term with their local governments.

Recommendation Number	Panel Recommendation	Comment/Response
	meetings should be available on the local government's website when the minutes become available, with livestreaming to be encouraged. f) CEO contracts should be standardised and consistent with the Public Sector Commission's policy and relevant conditions for public sector employees. g) CEO contracts should be no more than five years and after two terms the local government must readvertise the position. h) The department should facilitate additional oversight in the recruitment and management processes of CEOs. This could include representation on the selection panel and/or screening of applicants. i) Primary and Annual Returns should include disclosure of membership of political parties and associations likely to be seen as exerting an influence on decision making.	Recommendation h) — This recommendation is not opposed in principle, however it is strongly doubted that the Department has the skill or understanding on screening of applicants. It also significantly reduces confidentiality of the process. Recommendation i) — This recommendation is strongly opposed as it requires a third party's judgement as to determining "…political parties and associations likely to be seen as exerting an influence on decision making".
56	 The Panel recommends the following in relation to training: a) New CEOs (including CEOs moving to a substantially larger local government) should be required to undertake training and ongoing professional development as recommended by the selection panel. b) There should be compulsory induction training and ongoing professional development for all councillors, including specific programs for mayors and presidents. c) Training modules for all councillors should include indepth material on IPR and land use planning. d) The Minister should have discretion to exempt completion of training within the stipulated time on compelling grounds. e) Expanded use of peer review and support should be encouraged both to help improve the performance of individuals and local governments. 	Recommendation a) – This recommendation is supported in principle, although clarification is required on what a 'new' CEO is and what is a 'substantially larger' local government. Recommendation b) – This recommendation is supported in principle. Recommendation c) – This recommendation is supported in principle. Recommendation d) – This recommendation is supported in principle. Recommendation e) – This recommendation is supported in principle.

Recommendation Number	Panel Recommendation	Comment/Response
57	The Panel recommends that there should be an early intervention framework of monitoring to support local governments. The department should have additional powers to appoint and support the monitor with councils responsible for the direct costs of the monitor.	This recommendation is supported in principle.
58	The Panel recommends the Minister should have the power to direct local governments and make declarations in respect to the Local Government Act during a declared state of emergency.	This recommendation is opposed. Local Government sector's experiences during the COVID-19 pandemic did not bring to light any deficiency in the capacity of the State Government to manage issues arising from the pandemic that would require providing the Minister for Local Government with additional emergency powers. A matter of this significance should be considered in the broad context of the State Government's assessment its capacity to respond during the present state of emergency period, rather than dealt with piecemeal in a review of the Local Government Act.
59	 The Panel recommends establishing an Office of the Independent Assessor that should: a) Be an independent body to receive, investigate and assess complaints against elected members and undertake inquiries. This removes the CEO from being involved in processing and determining complaints. b) Be a statutory appointment by the Governor. c) Upon assessment, refer the complaint back to the council (behaviour-related), the State Administrative Tribunal (SAT) (serious breaches), or to another appropriate body (such as, Corruption and Crime Commission, Public Sector Commission, Ombudsman) according to the subject of the complaint. d) Replace the Standards Panel by investigating and making determinations on Rules of Conduct breaches. SAT will determine the penalties. e) Amongst other powers, have the power to investigate, to order compulsory mediation and to deal with abuses of process. 	Recommendation a) – This recommendation is supported in principle, although it is questioned why the Panel has not addressed vexatious complaints. Recommendation b) – This recommendation is supported in principle. Recommendation c) – This recommendation is supported in principle. Recommendation d) – This recommendation is supported in principle. Recommendation e) – This recommendation is supported in principle. Recommendation f) – This recommendation is supported in principle.

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Recommendation Number	Panel Recommendation	Comment/Response
	f) Be required to notify the CEO and council of any matters on	
	a confidential basis.	
60	The Panel recommends consideration should be given to the appropriate recognition and management of complaints by an elected member against a CEO or other senior officer, with one option for these to be investigated by the Office of the Independent Assessor.	This recommendation is opposed. Recommendation 60 has the potential to overlay with other statutory provisions relating to employment law, and it is unclear whether the Report has considered the appropriateness of a proposal which will permit individual Elected Members, rather than the Council acting collectively as the employing authority, to instigate actions relating to a CEO's performance. Similarly, it is current practice that all complaints relating to other local government employees fall within the function of the CEO as the employing authority under Section 5.41(g) of the Act. It is questioned why the Panel has not addressed vexatious complaints.
61	The Panel recommends: a) The new Act should set principles for determining classification bands for local governments. b) These classification bands should be used by the Salaries and Allowances Tribunal for determining councillor and CEO payments, as well as providing a framework for distinguishing between local governments in relation to other matters.	Recommendation a) – This recommendation is supported in principle. Recommendation b) – This recommendation ties Recommendation 61(a) and (b) to Recommendation 26(c) that has the intent of discontinuing wards in Band 3 and 4 Local Government, which is not supported.
62	The Panel recommends the increased harmonisation of local laws through the development of model local laws and deemed provisions.	This recommendation is supported in principle.
63	The Panel recommends requiring local governments to justify to the Joint Standing Committee on Delegated Legislation any variation from the model or deemed provisions.	Whilst this recommendation id not opposed in principle, it will depend on the degree of 'justifying' the changes sought to the Joint Standing Committee.
64	 In relation to WALGA, the Panel recommends: a) WALGA not be constituted under the new Act; b) A transition period is provided to ensure continuity in operations of WALGA while it is re-formed under other legislation; and c) Recognition of WALGA's Preferred Supplier Program and mutual insurance coverage in the legislation should be accompanied by appropriate oversight measures, including 	Recommendation a) – Further information required. Recommendation b) – Further information required. Recommendation c) – This recommendation is supported in principle.

Recommendation Number	Panel Recommendation	Comment/Response
	auditing.	
65	The Panel also identified the following operational matters to be considered when drafting the new Act: a) The powers of entry in the current Local Government Act should be retained. b) The current evidence requirements in legal proceedings should be retained, however the requirement for the CEO to certify the documents should be removed. This should be delegated and the range of items that can be certified expanded after consultation with local governments. c) The new Act should be updated to reflect the modern signing of contracts. d) A more streamlined ability to dispose of impounded goods needs to be developed for the new Act. e) The new Act should enable councillors and members of the community (in the case of public questions and deputations) to remotely participate in council and committee meetings. f) Employment entitlements for local government employees should be transferrable across all three levels of Government.	Recommendation a) – This recommendation is supported in principle. Recommendation b) – This recommendation is supported in principle. Recommendation c) – This recommendation is supported in principle. Recommendation d) – This recommendation is supported in principle. Recommendation e) – This recommendation is supported in principle provided there bis acknowledgement that many rural and remote areas have poor broadband/internet connections. Recommendation f) – Further information required.

#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
6	Any newly appointed CEO of a local government undertake an independent course of education established by the Department (CEO Induction Programme), with an assessment component, on the role, functions and duties and responsibilities of local government CEOs. The CEO Induction Programme should be required regardless of whether the new appointee has been previously employed as a CEO, but with some provision for advanced standing, where appropriate.	✓			The CEO induction program could be developed and delivered by/in conjunction with industry bodies such as WALGA or LG Professionals.
7	The CEO Induction Programme include instruction as to obligations under, including but not limited to, the • Local Government Act 1995 and regulations; • Corruption, Crime and Misconduct Act 2003; • State Records Act 2000; • Equal Opportunity Act 1984; and • Occupational Safety and Health Act 1984.	1			
8	A panel of independent training providers be established by the Department to deliver the CEO Induction Programme, including all training and assessment components, and report on the outcomes of compliance with the programme to the council of the local government.	~			As noted above, the current capacity of the Department to deliver this is in question. It may be appropriate for them to oversee a process delivered by a third party.
20	The Local Government Act 1995 be amended to provide for the Director-General of the Department to prescribe a single mandatory Code of Conduct (Code) for all council members, members of council committees (committee members) and employees of a local government, which will set minimum standards to comprehensively regulate all conduct engaged in by council members, committee members and employees in the discharge of their duties and functions, including, but not limited to, the disclosure of conflicts of interest, financial interests and gifts.			?	Given the difference in requirements of the roles, it may be appropriate to maintain separate Codes for Elected Members and Officers. Whilst there will certainly be a number of principles applicable to both (which could be captured in a single document), there will likely also be some role-specific areas that – in all contained within the same document – will need to be clearly delineated to avoid role confusion.
21	The provisions of the Code be principles-based and incorporate the principles of integrity, diligence, fairness, service, transparency and accountability.	√			

#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
22			UPPUSE	UNSUKE	COIVIIVIEIVIS
22	The Code should mandate compliance with the standards that the	✓			
	community expects from public officers, namely, to act in the best				
	interests of the community, with reasonable care and diligence and with				
	honesty, integrity and transparency, having regard to relevant and				
22	factually correct information. The Code deal with the matters in Part 5, Division 6 of the Local			?	Whilet the general principles of a gode of conduct would be
23	· ·			·	Whilst the general principles of a code of conduct would be shared between Elected Members and Officers, some
	Government Act 1995 and the Local Government (Rules of Conduct)				· ·
	Regulations 2007, with those provisions to be repealed				aspects of the role will be unique to one group or the other.
					Depending upon the level of specificity intended in the new Code, it may be appropriate to maintain separate
					documents for the two groups, perhaps underpinned by a
					shared set of principles.
24	A local government may, in addition to the Code, regulate other aspects	V			Shared Set of philidiples.
24	of the conduct of council members, committee members and employees,	V			
	or impose greater constraints on conduct than those regulated by the				
	Code, but cannot do so in a way which derogates from or is in conflict				
	with the Code's minimum requirements.				
25	The Department arrange for an independent review of the Code, at three-				Supported however LGAs should be able to provide
2.5	yearly intervals, to determine whether it remains effective and relevant	✓			comment on any recommended changes
	and whether it should be updated and amened.				comment on any recommended changes
26	Any breach of the Code be subject to the imposition of a sanction				It will be important to address the process by which
20	commensurate with the breach.	•			breaches are reported, investigated and sanctions
	commensurate with the breach.				determined. Key to this will be the parties/bodies
					responsible for each of those steps.
28	Local governments be required to provide newly elected council				Universal training is now a requirement under the existing
	members, elected committee members and employees with training on	v			LG Act, but not mandatory (in any way that can be
	the Code including an assessment component, as part of the induction				enforced).
	process.				omorocaj.
29	All Council members and employees undergo training on the Code when	_	Х		Support the premise, but 12-month intervals are
	it is introduced and refresher training on the Code, including and		, ,		considered too frequent. Biennially, coinciding with the
	assessment component at no less than 12-month intervals.				election cycle, would be more suitable.
30	The Department establish the training programmes described in	√			Again, this is supported, contingent to the Department
	Recommendations 28-29 and publish comprehensive training materials	•			being adequately resourced to deliver upon this. WALGA
	on its website, for use by internal and external facilitators, in delivering				and/or LG Professionals WA could deliver this on behalf of
	the programme to council members and employees.				the Department if required
<u> </u>	the programme to ocurrent members and employees.				and Department in reduced

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
31	The Department consider establishing a standardised method for the assessment component of the training programme which is low burden, for both the facilitator and recipients of the training, and to allow the content to be easily updated.	√			Note comments relating to #30. Both WALGA and LG Professionals WA already have established training arms.
32	The training programmes and materials be reviewed annually by the Department, and where possible, include recent examples and case studies which are relevant to the training content	√			Any review should incorporate feedback from the sector and elected members/employees who have completed the training
33	The Department to consider the inclusion of reporting against compliance with the code training requirement in a local government's compliance audit return, split by category, namely, council members, committee members, candidates, the CEO, "senior employees" or equivalent and employees.	1			This is supported, noting that it will constitute an additional compliance burden upon Local Governments. The training and Code must be truly meaningful to justify this, or it simply becomes another box-ticking exercise.
34	Local governments be required to publish in their Annual Report their percentage of compliance for the financial year with the Code training requirement, according to the specified categories (as described in Recommendations 33).	1			Supported, echoing the comments of #33
38	The Department establish a Mayoral Leadership Coaching Programme for newly elected mayors and presidents, delivered by accredited coaching providers, to support mayors and presidents build their non-technical and leadership skills as part of continuing professional development.	1			In the past, training for Presidents and Deputy Presidents used to be undertaken by WALGA and formed part of the Local Government Week Training and this could be reinstated to reduce costs
39	An independent accredited executive coach, with formal experience in leadership coaching, be appointed to support and mentor a newly elected mayor or president in their transition into the role and for continuing professional development particularly the development of skills necessary to provide effective community leadership and manage relationships with the local government and the CEO. Coach to be selected by the mayor or president from a panel of suppliers provided by the Department .			?	The proposal has merit, but there are concerns about the cost impost – particularly for smaller, regional and remote local governments. There are also questions about the value for experienced mayors/presidents. It would also be proposed that any coach have at least a basic level of familiarity with the local government sector.

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
42	The Department establish a CEO Professional Leadership Coaching Programme for CEOs of local governments, delivered by accredited coaching providers, to support CEOs to build their non-technical and leadership skills both in their transition into the role and for continuing professional development	✓			It is noted that LG Professionals WA already operate a long-running Executive Leadership Program which addresses these items; this recommendation could build from that. Again, the Department's capacity to deliver on items like this is currently a concern.
43	An independent accredited executive coach, with formal experience in leadership coaching, be appointed, to support and mentor a CEO (including new and current CEOs) in his or her role and continuing professional development, particularly the development of skills necessary to provide effective community leadership and manage relationships within and between the council and the CEO. The coach to be selected by the CEO from a panel of suppliers provided by the Department.			?	As with #39, the cost implications of this are worthy of consideration, along with the value experienced CEOs will derive.

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
47	To the extent these matters are not sufficiently dealt with in the Council Member Essentials training, regulation 35(2) of the Local Government (Administration) Regulations 1996 be amended to require council members to undergo training on: • the statutory roles and functions of, and the relationships between, the council, Mayor or President, council members, the CEO and other employees of the local government, including: • council's role as the governing body of the local government and the administration's role in managing the local government's operations; • decision-making processes of local governments, including council and committee meeting procedures; • how council, the CEO and the administration can and should work constructively; and • how council can and should monitor and manage the CEO's and the local government's performance; • conduct and integrity in decision-making, including declaring and managing conflicts of interests; • financial management and the Integrated Planning and Reporting Framework; and • leadership, including council members' role as elected representatives of the community				The Universal Training for elected members currently considers these items, but is not mandatory.
49	 The State Government consider amending section 5.128 of the Local Government Act 1995 and prescribing regulations to require local governments, in preparing and adopting policy on continuing professional development: to extend the policy to committee members and senior employees; to consider the individual training and professional development needs of council members, committee members and senior employees; and to require training and professional development courses to be delivered by independent and qualified training providers who are members of a panel of training providers established by DLGSC, with assessment undertaken as part of the course. 	\			The financial impact on small, regional and remote local governments of such a policy will need to be considered.

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
50	Committee members, including those who are council members, as part			?	Whilst not opposed, this requirement comes with a price
	of their continuing professional development, receive training in respect				tag and could be otherwise managed by having suitably
	of the specialised skills and knowledge required to competently carry out				qualified independent committee members. It also raises
	that committee function.				the question as to whether this will lead to a situation
					where there will be a basic level of skill/competency in a
					given area to be selected for a committee, and whether
					that is reasonable.
51	The training described in Recommendation 50 be received before the			?	As per recommendation 50
	committee member serves on the relevant committee or, if that is not				
	practicable, as soon as practicable after the appointment of the				
	committee.				
52	Local governments to report all continuing professional development			?	Would like clarification as to the degree of reporting
	compliance to the Department.				required/expected, noting the potential administrative
					burden this could create (versus the perceived benefit)
53	The Salaries and Allowances Tribunal consider whether the hours			?	It is noted that this could require a serious review of the
	undertaken for continuing professional development be provided for				sitting fees for smaller local government elected members
	under council members' sitting fees or whether a further allowance be				
	granted for this purpose.				
57	Part 2 of the Local Government (Administration) Regulations 1996 be			?	Will have cost impact, particularly on smaller, regional and
	amended to require all council meetings and committee meetings of				remote local governments.
	Council be audio-visually recorded in their entirety, which recordings				
	should be kept in compliance with the State Records Act 2000.			_	
58	Audio-visual recordings of all parts of meetings of a council or a			?	Will have cost impact, particularly on smaller, regional and
	committee of the council that were open to members of the public be				remote local governments.
	prescribed pursuant to section 5.96A(1)(i) of the Local Government Act		7		
	1995 as information which the CEO must publish on a local government's				Will cause particular challenges for local governments with
	official website				limited internet bandwidth.
59	Audio-visual recordings of all parts of meetings of a council or a			?	Should 58 be adopted, this will require local governments
	committee of the council that were open to members of the public be				to have a computer/tablet available for this purpose.
	prescribed pursuant to section 5.94(u)(ii) of the Local Government Act				
	1995 as information which a person attending the office of a local				
	government during business hours may inspect.	_			
60	Regulation 11(da) of the Local Government (Administration) Regulations	✓			Supported, on the assumption that the officer-prepared
	1996 be amended to require the reasons for all decisions of council or a				business paper serves this purpose in and of itself when
	committee of council be recorded in writing in the minutes of the meeting				the officer recommendation is passed and that no
	in sufficient detail to explain why the decision was made.				additional detail is required in these instances.

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
61	Local governments ensure that their policies make clear that all communications sent or received by any council member relating to any decision of a council or a committee of the council (Decision-Making Correspondence) are records which must be forwarded to the CEO and stored in accordance with the State Records Act 2000 and the State Records Commission's guidance on local government elected members' records.	✓			This is straightforward enough to include in policy, but potentially quite challenging to monitor and enforce compliance of.
62	The Code require all council members, committee members and employees of a local government, where information technology facilities are provided by the local government, to use those facilities for any matter relating to the business of the local government or the performance of the duties or functions of their office or employment.	1			
69	The Code require council members, committee members and employees of a local government to disclose any actual or perceived conflicts of interest (conflict of interest) that arise in the discharge of their duties and functions; and in sufficient detail so as to: • identify what the conflicting interest is and the reason why it gives rise to an actual or perceived conflict; and • enable a third-party to assess the nature and extent of the conflict.	1			The final bullet point requirement is a little subjective. It would be proposed that the Department prepare a template and guidance material to assist with compliance.
70	 Where a council member, committee member or employee has a conflict of interest in relation to a matter before a council or committee meeting, the Code require the council member, committee member or employee to disclose that conflict: to the CEO in writing and as soon as practicable prior to that meeting; or if that is not practicable, orally at the commencement of the meeting and then in writing to the CEO as soon as practicable after the conclusion of the meeting. 	1			

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#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
71	The Code prohibit council members, committee members and employees who declare a conflict of interest from discharging any of their duties or functions in relation to that conflict, unless: i) in the case of a council member at a council meeting or a committee member at a committee member or committee member discloses the conflict orally and in sufficient detail; and • the council or committee, having regard to the disclosure, the nature and extent of the conflict and the advice of the CEO, resolves by absolute majority vote: o that it is appropriate to permit that council member or committee member to participate in discussions or decision-making processes at the meeting in relation to that matter; and o the extent to which it is appropriate for that council member or committee member to participate in discussions or decision-making processes at the meeting in relation to that matter; and • the council member or committee member only participates in discussions or decision-making processes at the meeting to the extent of the council's or the committee's resolution;				In principle, this seems reasonable. There will need to be clear guidelines/policy in place however to ensure that any decision-making is as objective and consistent as possible. All instances should be clearly recorded (as per 73-74).
	 ii) in the case of a council member who declares a conflict of interest in relation to any other aspect of their role, for example, in relation to their attendance at a council briefing session: the CEO, having regard to the council member's disclosure and the nature and extent of the conflict, decides:		X		This has the potential to place the CEO in an awkward situation if their advice runs counter to the Elected Member's view. The power may be better sitting with the Mayor/President. When the Mayor/President has the conflict, it may be better adjudicated by Council through a process similar to i) Again, with the same caveat as i) regarding the need for clear guidance to ensure fair and consistent decision-making.

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#	RECOMMENDATION iii) in the case of an employee:	SUPPORT	OPPOSE	UNSURE	COMMENTS
	the employee's line manager, having regard to the employee's disclosure and the nature and extent of the conflict, decides:	✓			Again, the comments relating to item i) apply.
	 that it is appropriate to permit that employee to discharge his or her duties and functions in the matter; and 				
	 the extent to which it is appropriate for that employee to discharge his or her duties and functions in the matter; and 				
	 the employee only discharges his or her duties and functions in the matter to the extent decided by his or her line manager; In the case of the CEO, this would be a designated "senior employee". 				
	 iv) in the case of an employee at a council or committee meeting: the CEO, having regard to the employee's disclosure and the nature and extent of the conflict, decides: 	1			Again, the comments relating to item i) apply.
	 that it is appropriate to permit that employee to discharge his or her duties and functions in the matter; and 				
	 the extent to which it is appropriate for that employee to discharge his or her duties and functions in the matter; and 				
	 the employee only discharges his or her duties and functions in the matter to the extent decided by the CEO. 				
72	Where the council, a committee, the CEO or an employee makes a decision in relation to a disclosure of a conflict of interest, including a	✓			
	decision that it is not appropriate for a council member, committee				
	member or employee to participate in discussions or decision-making				
	processes or to exercise duties and functions, detailed reasons for that decision or determination must be given.				
73	All disclosures of conflicts of interest and any decision or determination in	✓			
	Recommendation 71 on that conflict, including the reasons for that decision or determination, be recorded in full in an Expenditure, Interests				
	and Gifts Register.				

	inquiry into the city of Pertil Ro				
#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
74	Where a disclosure of a conflict of interest is made in relation to a council or committee meeting, the disclosure and any decision or determination in Recommendation 71 on that conflict, including the reasons for that decision or determination, be recorded in full in the minutes of the meeting	✓			
75	The Department is to provide examples of, and the Code is to provide guidance on, what constitutes a conflict of interest, what information and level of detail a disclosure of a conflict of interest should contain and how conflicts of interest are to be managed.	√			This guidance material will be critical to ensure consistency and clarity.
76	The Code incorporate section 5.69 of the Local Government Act 1995.			?	Presumably it will be expected that all officers and members comply with the provisions of the Act. In the interest of making the Code a concise document, it's suggest that the relevant sections be referenced, but not necessarily reproduced verbatim.
77	Council members, committee members and employees should consult the Expenditure, Interests and Gifts Register as soon as practicable after receipt of an agenda for a council or committee meeting and notify the CEO of any interests which may be required to be declared in relation to any items before the meeting.	1			Sensible advice, but it would be expected that the vast majority of those with a conflict of interest would be aware of such without needing to consult the Register.
78	The Code incorporate the current obligations in Part 5, Division 6, Subdivision 2 of the Local Government Act 1995 and require council members, the CEO and designated employees to disclose their financial interests in a primary and annual returns.			?	As per 76
79	The Code require council members, the CEO and senior employees to disclose all financial interests in the primary and then each subsequent annual return and not permit information to be excluded because it was recorded in a previous return	V			Supported, on the condition that it is sufficient for those completing the returns to simply state "as per previous return" if nothing has changed for a particular item of interest

	Inquiry into the City of Perth Ro				
#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
80	The Code require the use of the current forms for primary and annual returns (Form 2 and Form 3, Schedule 1, Local Government (Administration) Regulations 1996) with the following amendments: i) the forms specifically identify the common types of income required to be disclosed, namely, "income from an occupation", "income from a trust", "rent", "share dividends and other income from investments", "bank interest", "commissions" and "sources of other income", with a separate disclosure space for each income type; and ii) the Code and the forms require the person completing the form to provide the name and address of the person or body corporate providing each income source and a description of the relationship between the person completing the form and the person or body corporate providing the income	**			Supported, with the suggestion that forms undergo broader review to further simplify the disclosure process. It is noted that the onerous nature of completing the documentation can serve as a barrier to compliance.
81	The financial interests disclosed in primary and annual returns be disclosed in an Expenditure, Interests and Gifts Register.	1			Supported, again noting the administrative work required to collate and maintain such registers. It is suggested that the system of capturing return information be improved to allow for simple copy-paste actions to populate this register.
82	If Recommendations 78-80 are not adopted, the Local Government Act 1995 and associated regulations be amended to give effect to the specific changes proposed in those recommendations.	~			
83	The Department give consideration to further amending the regulated forms for primary and annual returns to require council members and "designated employees" to disclose the names of close family members and entities that they or their close family member control or jointly control, in compliance with Australian Accounting Standard AASB 124 Related Party Disclosures.		X		ASB124's definition of "close members of the family of a person" places no geographical limitation on this requirement. A narrower definition should be chosen.
84	The Department provide guidance to local governments in relation to the disclosure requirements of financial interests in primary and annual returns, consistently with Recommendation 79.	✓			That guidance should be clear and easy to follow.

a substantive way, and responsible for maintaining an Expenditure, Interests and Gifts Register (Recommendation 97), maintaining the local governments of Gifts Register (Recommendation 97), maintaining the local governments there is less capacity for delegation of work (including policies, procedures and training) and identifying potential risks to the integrity of decision-making within the local government. 88 The Code require: - council members, committee members and employees: and - any person or entity who: - requires, or who it is reasonable to believe may require, a decision from the local government; and or has, or who it is reasonable to believe may have, directly or indirectly, commercial dealings or a commercial relationship with the local government to disclose in full any gift that a council member, committee member or employee receives from that person. 89 Alternatively, if Recommendation 88 is not adopted: - i) the State Government consider lowering the prescribed minimum value for gifts that must be declared pursuant to regulations 1996 from \$300.00 to \$0.00 iii) local governments adopt policies requiring any person declaring a gift to take reasonable steps to ascertain the actual value of the gift, and to attach evidence of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government - different process of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government		Inquiry Into the City of Perth Ro	ecommenua	10011 - 21111	le di Mora	wa 5 Obsel vations
a substantive way, and responsible for maintaining an Expenditure, Interests and Gilfs Register (Recommendation 97), maintaining the local governments of Gilfs Register (Recommendation 97), maintaining the local governments there is less capacity for delegation of work (including policies, procedures and training) and identifying potential risks to the integrity of decision-making within the local government. 88 The Code require: • council members, committee members and employees: and • any person or entity who: • requires, or who it is reasonable to believe may require, a decision from the local government; and or has, or who it is reasonable to believe may have, directly commercial relationship with the local government to disclose in full any gift that a council member, committee member or employee receives from that person. 89 Alternatively, if Recommendation 88 is not adopted: 1) the State Government consider lowering the prescribed minimum value for gifts that must be declared pursuant to regulations 1996 from \$300.00 to \$0.00: ii) local governments adopt policies requiring any person declaring a gift to take reasonable steps to ascertain the actual value of the gift, and to attach evidence of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government vertical to do this. In smaller, regional and remote local governments adopt procedures and training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vertical training move (and many other duties) by the CEO. vere	#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS
 council members, committee members and employees: and any person or entity who: requires, or who it is reasonable to believe may require, a decision from the local government: and or has, or who it is reasonable to believe may have, directly or indirectly, commercial dealings or a commercial relationship with the local government to disclose in full any gift that a council member, committee member or employee receives from that person. 89 Alternatively, if Recommendation 88 is not adopted: i) the State Government consider lowering the prescribed minimum value for gifts that must be declared pursuant to regulation 20A(1) of the Local Government (Administration) Regulations 1996 from \$300.00 to \$0.00: ii) local governments adopt policies requiring any person declaring a gift to take reasonable steps to ascertain the actual value of the gift and to attach evidence of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government 	85	a substantive way, and responsible for maintaining an Expenditure, Interests and Gifts Register (Recommendation 97), maintaining the local government's conflicts of interest framework (including policies, procedures and training) and identifying potential risks to the integrity of decision-making within the local	√			governments there is less capacity for delegation of this
Alternatively, if Recommendation 88 is not adopted: i) the State Government consider lowering the prescribed minimum value for gifts that must be declared pursuant to regulation 20A(1) of the Local Government (Administration) Regulations 1996 from \$300.00 to \$0.00; ii) local governments adopt policies requiring any person declaring a gift to take reasonable steps to ascertain the actual value of the gift and to attach evidence of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government	88	 council members, committee members and employees; and any person or entity who: requires, or who it is reasonable to believe may require, a decision from the local government; and or has, or who it is reasonable to believe may have, directly or indirectly, commercial dealings or a commercial relationship with the local government to disclose in full any gift that a council member, committee member or 			?	Is a potential supplier giving away a pen at a conference a gift? Is taking a free coffee from a sponsored coffee cart a gift? The desire to remove the financial threshold is understood, but will require clear guidance to prevent it becoming unreasonably burdensome from an administrative
	89	 i) the State Government consider lowering the prescribed minimum value for gifts that must be declared pursuant to regulation 20A(1) of the Local Government (Administration) Regulations 1996 from \$300.00 to \$0.00; ii) local governments adopt policies requiring any person declaring a gift to take reasonable steps to ascertain the actual value of the gift and to attach evidence of the value of the gift to the declaration; and iii) the declaration form be prescribed by the Local Government (Administration) Regulations 1996; and iv) all gift declarations be recorded on the Expenditure, Interests and 	1		?	As above. Again, noting the potential administrative implications of

11	Inquiry Into the City of Perth Recommendation - Shire of Morawa's Observations									
#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS					
90	Specific information from the Expenditure, Interests and Gifts Register be			?	Given the administrative implications of this, it would be					
	published on				simpler to make the Register itself available.					
	the local government's website, comprising:									
	 conflicts of interest, or impartiality, financial and proximity 									
	interests, if Recommendation 69 is not adopted, declared by									
	council members, committee members, the CEO and senior									
	employees;									
	 interests disclosed in primary and annual returns by council 									
	members, the CEO and senior employees; and									
	 any failures by council members, committee members, the CEO 									
	and senior employees to declare gifts or interests, together with									
	the explanation given by that person for the failure.									
91	The Expenditure, Interests and Gifts Register be independently audited		X		Rather than creating a new audit process, surely this could					
	by an independent auditor once each financial year, with the results of				instead be incorporated into one of the existing					
	the audit published on the local government's website as soon as they				independent audit processes.					
	become available.									
92	That section 5.62(1B)(a) of the Local Government Act 1995 be repealed.			?	Again, the administrative effort required to comply, versus					
					the actual outcomes of that compliance, need to be					
					considered. If Council's policy (as per 5.90) is reasonably					
					drafted and adhered to, is there significant risk in					
					5.62(1B)(a)(ii)?					
93	Section 5.98 of the Local Government Act 1995 and Part 8 of the Local	✓			Supported, provided there is a degree of flexibility which					
	Government (Administration) Regulations 1996 be amended to enable				considers the varied environments elected members find					
	the Salaries and Allowances Tribunal to set categories of, and caps on,				themselves in across the WA sector.					
	permissible council member allowances or entitlements.									
104	The Local Government (Administration) Regulations 1996 be amended to		Χ		Model contracts are already in place developed by WALGA					
	provide for the contract of employment for a CEO to be based on a model				and LG Professionals. If the goal is standardisation, there					
	contracts to be developed by the Department.				is no need to reinvent the wheel here.					
105	The Department establish standardised professional leadership	✓								
	competencies for local government CEOs in each classification band.									
106	The Department adopt guidelines for the use of those standardised	✓								
	professional leadership competencies of a CEO (Recommendation 105)									
	in respect of:									
	the CEO's initial recruitment; and									
	His or her ongoing performance and the review of that									
	performance (including termination of employment)									
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11	Inquiry into the City of Perth Recommendation - Shire of Morawa's Observations									
#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS					
107	The CEO model standards prescribed pursuant to section 5.39A of the	✓			Supported, noting that some smaller, region and remote					
	Local Government Act 1995 require local governments to develop and				local governments may require assistance to effectively					
	use criteria for the selection and employment of a CEO and the review of				manage this process (and such assistance generally has a					
	a CEO's performance that, at a minimum, include the professional				cost attached).					
	leadership competencies articulated by the Department pursuant to									
	Recommendation 105.									
108	Section 5.39B of the Local Government Act 1995 be amended to require	✓			Again, maintaining awareness of the cost of compliance					
	local governments to comply with the requirements of the CEO model									
	standards.									
109	The up-to-date version of the professional leadership competencies and		Χ		If it is a Departmental set of competencies, it does not					
	the most recent CEO selection criteria used by the local government, as				seem appropriate for it to be put and maintained on each					
	adopted by the local government, be publicly available on the local				individual Local Government's website.					
	government's website.									
110	The Department consider requiring local governments to publish in their		X		Not supported, the remuneration established between the					
	annual reports the details related to the employment of a CEO, including				employer and employee is those entities concern and no					
	the total value of the annual remuneration, the term of the contract and				others. In smaller, regional and remote local governments					
	the documented reasons for the decision on the salary to be paid				in particular, the publicization of this information can create					
					both professional and social challenges for the CEO.					
111	The Department establish a panel of professionals with demonstrated	✓			Supported, again noting the cost impost it may create, and					
	expertise in the recruitment and selection and management of				the comments regarding Council representation at 116.					
	performance of executive employees, to assist local governments to									
	recruit, establish key performance indicators for and manage the									
	performance of the CEO.									
116	The CEO model standards require the recruitment and selection process		V		There needs to be an option to have all Council members					
	for a local government CEO be undertaken by a panel (CEO Recruitment				on the committee.					
	Panel) which shall make a recommendation to the council of a local									
	government on the candidate to be appointed as CEO. The CEO									
	Recruitment Panel is to comprise of:									
	 A member of the council, appointed to the panel by the council; 									
	 An independent third party, with demonstrated expertise in local 									
	government; and									
	a member of the panel described in Recommendation 111, appointed by									
	the Department, with experience in the recruitment and selection and									
	managing the performance of executive employees, who shall provide									
	guidance and advice to the CEO Recruitment Panel.									

	inquiry into the city of Ferth Recommendation - Since of Morawa's Observations								
#	RECOMMENDATION	SUPPORT	OPPOSE	UNSURE	COMMENTS				
117	The CEO model standards prescribe that the council of a local			?	Subject to an option to have all Council members on the				
	government:				committee.				
	 must not employ a CEO in the absence of a recommendation 								
	from a CEO Recruitment Panel;								
	 must allow the members of the CEO Recruitment Panel to be 								
	present during discussions of the Panel's recommendation;								
	 may accept the CEO Recruitment Panel's recommendation; 								
	 may reject the CEO Recruitment Panel's recommendation and 								
	appoint another person as CEO, but must provide detailed								
	reasons for doing so; and								
	may require further information before deciding whether to accept or								
	reject the CEO Recruitment Panel's recommendation.								
118	The appointee of the Department to a CEO Recruitment Panel prepare		X		This could just as easily be carried out by the independent				
	the report to council on the recruitment and selection process for a local				third party, or any other suitably skilled or qualified member				
	government CEO, including the decision of council to accept or reject the				of the committee.				
	Panel's recommendation and the reasons given by the Council for that								
	decision.								
119	The appointee of the Department to raise any probity concerns, with the	✓							
	Department, including potential breaches of the legislation.								
120	The Department monitor trends in CEO recruitments and selections and	✓			Suggest that any advice of that nature also be				
	provide advice to local governments on areas for improvement.				communicated to industry bodies as well				

	Inquiry Into the City of Perth Recommendation - Shire of Morawa's Observations							
121	The Department consider developing a sector-wide standard format for	✓			Supported, provided that the model is flexible enough to			
	the CEO Performance and Development Agreements and Assessments				deal with diversity in the role between local governments			
122	The CEO model standards require the review of the performance of a			?	As with 116, suggest there be capacity to have all			
	local government CEO be facilitated by a panel (CEO Performance				Councillors on the panel.			
	Advisory Panel), which shall make a recommendation and provide a							
	report to the council of a local government on the outcome of that review.							
	The CEO Performance Advisory Panel is to comprise:							
	 a member of the council, appointed to the committee by the 							
	council;							
	an independent third party with demonstrated expertise in local							
	government, and/or the recruitment and selection and							
	managing the performance of executive staff, appointed by the							
	council; and							
	one of whom is a member of the panel described in Recommendation							
	111 nominated by the Department, who shall be experienced in the							
	recruitment and selection and managing the performance of executive							
	employees and provide guidance and advice to the CEO Performance							
	Advisory Panel.							
123	The CEO model standards to prescribe the council of a local government:			?	As with 116, suggest there be capacity to have all			
	 review a CEO's performance guided by a recommendation from 				Councillors on the panel.			
	a CEO Performance Advisory Panel;							
	 must allow the members of the CEO Performance Advisory 							
	Panel to be present during council's discussions of the Panel's							
	recommendation;							
	 may accept the CEO Performance Advisory Panel's 							
	recommendation with or without modifications, but if the Panel's							
	recommendation is modified must provide detailed reasons for							
	doing so;							
	 may reject the CEO Performance Advisory Panel's 							
	recommendation and adopt an alternative outcome for the							
	review, but must provide detailed reasons for doing so; and							
	may require further information before deciding whether to accept or							
	reject the CEO Performance Advisory Panel's recommendations.							

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124	The appointee of the Department to a CEO Performance Advisory Panel		X		As per 118
	prepare the report to council on the local government CEO's performance				
	review assessment and outcome, including the decisions of council, the				
	reasons for them and the process undertaken.				
125	The council is to afford to the CEO procedural fairness by providing:	✓			
	The CEO Performance Advisory Panel's report to the CEO prior				
	to the council meeting at which council will decide the outcome of				
	the review; and				
	Sufficient time for the CEO to respond to any adverse statements in the				
	report.				
126	The report to council is to include the report of the CEO Performance	\			
	Advisory Panel and any response provided by the CEO, as described in				
	recommendation 125.				
127	Immediately following the council meeting where the report described in			?	"Immediately" can sometimes be a challenging deadline to
	Recommendation 126 is considered, the CEO be provided with written				meet.
	advice from the council on the decision and any reasons for that decision				
	and any areas for improvement.				
128	All records related to Recommendations 124-127 are to be recorded in	✓			
	accordance with the requirements of the State Records Act 2000.				
129	The appointee of the Department to raise any probity concerns with the			?	No reference is made as to what occurs if there are probity
	Department, including potential breaches of the legislation.				concerns?
130	The Department monitor trends in CEO recruitments and provide advice				Suggest any such advice be made to the sector as a whole
	to local governments on areas for improvement.				(WALGA & LG Professionals, as well as local
					governments)

Inquiry Into the City of Perth Recommendation - Shire of Morawa's Observations 133 The CEO model standards require that before a local government terminates a CEO's employment, the Council of the local government must record in writing, and provide to the CEO, the reasons for the termination, including: • The date on which the decision is made: • If the termination was by consent, the reasons given by the council and the CEO for consenting to the termination; • If the termination was for serious misconduct or other conduct justifying summary dismissal, the precise conduct said to give rise to the termination; and • If the termination was for poor performance or non-performance of the CEO's duties or functions: o the precise way in which the CEO's performance was poor, expressed by reference to the criteria for performance described in recommendation 107: o the impact that performance had on the good government of the local government; o the steps which were taken by the council to remedy the poor performance; and any comment or response provided by the CEO in respect of his or her performance, which comment or response the Council must seek. 134 The written statement of reasons described in Recommendation 133: • where it concerns termination of the CEO's employment other than with the CEO's consent, be prepared with the professional assistance of an independent third party described in Recommendation 111: and be kept as a record of the local government in accordance with the State Records Act 2000. 135 The Local Government (Administration) Regulations 1996 be amended **√** to provide that no decision to terminate the employment of a CEO may be made within three months after a local government election, except in

√

the case of serious misconduct or mutual agreement.

words "offered, paid or provided".

136 The State Government consider amending section 7A of the Salaries and

Allowances Act 1975 to replace the words "paid or provided" with the

	<u> </u>			COTTOTA	wa s Observations
137	The State Government consider amending regulation 18F of the Local	✓			
	Government (Administration) Regulations 1996 to replace the word				
	"paid" with the words "paid or offered".				
140	Section 4.31(1G) of the Local Government Act 1995 be amended so that	✓			
	a body corporate owning or occupying rateable property can only				
	nominate officers of the body corporate to vote on its behalf.				
141	The Local Government (Elections) Regulations 1997 be amended so that	✓			
	ballot papers can only be sent to the elector's address as shown on the	-			
	State electoral roll and or the Commonwealth electoral roll				
142	Section 4.32(3) of the Local Government Act 1995 and the Local	1			
	Government (Elections) Regulations 1997 be amended to prescribe that				
	an occupier must either:				
	i) pay a minimum amount of rent; or				
	ii) have the right to occupy a minimum amount of floor space,				
	in relation to a property, in order to be eligible to be enrolled on the				
	owners and occupiers roll by reason of the occupation of that property				
143	Section 4.31(1C) of the Local Government Act 1995 be amended to add,	1			Support the principle, but note that there is a degree of
	as an additional criterion of eligibility to enrol to vote as a non-resident				subjectivity involved
	occupier, that the person uses and intends to continue to use the relevant				
	rateable property for a genuine purpose.				
144	If Recommendations 142-143 are not adopted, the State Government		1		Is it appropriate that non-resident occupiers are denied the
	consider whether to amend the Local Government Act 1995, so non-		·		right to nominate or vote? As a rural local government
	resident occupiers of property are not eligible to vote or nominate as				where this issue doesn't exist it's unclear to what degree
	candidates in elections				this presents a threat to democracy
145	Before each biennial local government election cycle, the Department			?	Will this represent an additional cost to the local
	audit the eligibility of candidates and electors across local governments.				government? Is it not something the CEO or administration
					could carry out?
146	The Western Australian Electoral Commission (WAEC) consider and			?	Noting that, currently at least, the WAEC does not conduct
	review the adequacy of its practices and procedures regarding to the				all local government elections
	handling and investigation of electoral complaints.				
147	Section 4.98 of the Local Government Act 1995 be repealed and section	√			
	94 of the Criminal Code be amended so that Chapter XIV of the Criminal				
	Code applies to local government elections.				
162	Section 5.37(2) of the Local Government Act 1995 be repealed	√			As noted in the inquiry report, this removes potential
					confusion regarding Council's role in administration

	inquiry into the city of Perth Ro	ecommena	auon - 31111	e oi moi a	wa s Observations
163	The State Records Office give consideration to whether the requirement to retain recruitment records of "other staff" for 12 months is sufficient or whether recruitment records should be retained for a greater time of	√			Councils will act in accordance with the SRO's decisions, but would hope to be consulted in the process.
	period to enable better scrutiny of the process.				
188	The State Government consider amendments to the Local Government Act 1995 to provide for better practice financial management through the establishment of Local Government Financial Management Instructions (similar to the Treasurer's Instructions for State Government) that establish a minimum set of standards and requirements for the financial administration of local government (Financial Management Instructions).	✓			It is noted that Local Government has been calling for reviews and updates to a range of elements, particularly ratios, for some time.
189	The "WA Accounting Manual" be reviewed, updated and promulgated by				
109	the Department within the next 12 months.	'			
190	The Minister for Local Government consider prescribing the format of the annual budget and financial report to provide consistency across local government.	1			Supported with the expectation that the format be developed in consultation with the sector, including the major financial software providers to the sector to ensure the finished product is fit for purpose and can be readily implemented on existing software platforms
191	The Department consider issuing a better practice guide for business plans for major trading undertakings required under regulation 10 of the Local Government (Functions and General) Regulations 1996.				
192	The Department increase its regulatory role in the oversight of compliance audit returns and the issuing of directions to local governments who have not established business plans for major trading undertakings required under regulation 10 of the Local Government (Functions and General) Regulations 1996.	1			
193	The Department consider an amendment to the annual compliance return for the declaration of the date of the last review of the appropriateness and effectiveness of the City's financial management systems and procedures, as required by regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996.		X		This could simply be checked by auditors during annual audit processes to ensure compliance.
194	Regulation 13 of the Local Government (Audit) Regulations 1996 be amended to require a local government to report on whether the CEO has complied with regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996.		X		As above

	inquiry into the City of Perth R	ecommena	ation - Jiii	i C di Mora	wa s observations
195	The Department publish better practice examples of plans required under the integrated planning and reporting framework.	√			Ensuring consideration is given to the diversity of Local Governments across WA
196	The Department develop a guide on better practice cost allocation models for the allocation of internal costs within financial budgeting, planning and reporting.	√			
197	The Department consider developing sector professional capabilities for local government finance employees	√			Such capability frameworks may also be of value in other areas of Local Government (e.g. planning, community engagement, ICT, works and services etc.)
244	The Department review, update and promulgate its publication "Risk Management Resources", including the "Model Risk Management Policy", having regard to current industry standards and best practice.	1			Support, with suggestion that the Department consult with the sector, including LGIS, who provide risk management services to most local governments
292	Local governments be required to develop a complaints resolution procedure based on the Australian/New Zealand Guidelines for complaint managements in organisations AS/NZS 10002:2014.		X		This is not going to be realistic for all smaller, regional and remote local governments. It would be helpful if a template procedure could be developed by the Department to provide a starting point.
293	The Department establish better practice guidelines for councils and CEOs on complaint handling in local government.	V			Needs to also address habitual or vexatious complainants.
294	All council members and employees of local governments be trained and assessed on the complaints handling process, as part of any training on the Code, by an industry-accredited provider on the commencement of the policy.		X		Whilst training on complaints handling is supported, the cost and difficulty of finding an industry-accredited provider who can deliver this for small, regional and remote local governments has not been considered in this recommendation. There should be consideration given to either the use of template departmental training, or the ability to deliver this training in-house (e.g. as part of employee induction). Needs to also address habitual or vexatious complainants.
323	An office of Inspector of Local Government (Inspector) be established as an independent statutory office, responsible to the Minister for Local Government	1			Supported, noting concerns around whether the cost of an investigation will be borne by the local government

The	e inspector be conferred with powers to:	√	It is noted that, at times, information sharing between t
i)	issue Standards establishing minimum standards that local	•	CCC and Department is imperfect when it comes to the
	governments must comply with, for example, in relation to		carrying out of investigations. It would be prudent to se
	procurement and contracting, governance, human resources and		to address this as part of the establishment of the
	strategic planning;		inspectorate.
ii)	require, by notice in writing, a person to produce any record or thing		
	relating to the Inspector's investigations, audits or examinations;		
iii)	require, by notice in writing, a local government, council member or		
	employee to produce a written statement of information relating to		
	the Inspector's investigations, audits or examinations;		
iv)	require a person to attend and be examined on oath or affirmation;		
v)	conduct examinations in public or private, as the Inspector thinks		
	fit, having regard to the public interest and the matter before the		
	Inspector;		
vi)	prohibit any person examined in private from disclosing the		
	requirement to attend for the examination or the content of that		
	examination to any other person without the Inspector's express		
	prior written authorisation;		
vii)			
	governments to remedy any failures to comply with the Local		
	Government Act 1995 or other statutory instruments or any matter		
	which, in the reasonable opinion of the Commissioner, amounts to		
	a failure to provide good government or good governance;		
Viii)	require parties to a complaint, an allegation of breach, or referred		
	matter, to attend a mediation of the complaint, breach or matter, or		
	to undertake another form of alternative dispute resolution that, in		
	the opinion of the Inspector, is best suited to the matter before him		
	or her;		
ix)	refer suspected contraventions of the law to an appropriate external		
	agency, such as the Corruption and Crime Commission or the		
	Western Australia Police Force;		
x)	delegate any of his or her functions to officers holding prescribed		
	offices within the office of the Inspector; and		
	all things that are necessary for or incidental to the discharge of the pector's duties and functions.		

_	inquiry into the city of Pertil Ro	ccommenae	ition Jiii	C OI MOI a	wa 3 Observations
326	The Inspector be a legal practitioner of at least 10 years' experience, with	✓			
	sufficient skills and experience in local government to properly discharge				
	the roles and duties associated with the office.				
327	The office of the Inspector be appropriately resourced and staffed with	✓			
	personnel having the necessary skills and experience to support the				
	Inspector to carry out his or her statutory duties and functions, including				
	investigative, regulatory and legal expertise.				
328	The office of the Inspector be independently audited at no less than			?	Support; assuming the Office of the Auditor General will
	three-year intervals to assess whether he or she is meeting his or her				assume responsibility for this audit and suggest relevant
	objectives and properly discharging his or her duties and functions.				outcomes of the audit be public.
329	The Inspector report to the Minister for Local Government annually, and	/			
	otherwise on request by the Minister, on the performance of the				
	Inspector's functions or the discharge of his or her duties.				
330	Consequential amendments be made to Part 8 of the Local Government	1			
	Act 1995 to give effect to Recommendations 323-329.				
331	If Recommendations 323-329 are not adopted:	V			Supported, again noting the importance of
	 the proposed functions of the Inspector be conferred on the 				recommendation 327 regardless of how the office of the
	Department; and/or				inspector is constituted
	the State Government consider alternative models used in other States				
	and Territories in Australia for regulating the local government sector				
332	The Local Government Act 1995 be amended to:	✓		?	The SAT will make actions far more legalistic than
	abolish the Local Government Standards Panel; and				reference to the Standards Panel.
	give the State Administrative Tribunal jurisdiction to deal with alleged				
	failures by council members to comply with their obligations under the				
	Code.				
333	On a finding that a council member has failed to comply with his or her	√			
	obligations under the Code, the State Administrative Tribunal have the				
	power to make an order that the council member be publicly censured,				
	be made to apologise publicly, undertake training, be suspended for a				
	period of not more than six months, be disqualified for a period of not				
	more than five years and/or be made to pay a fine.				
334	The Magistrates Court be given jurisdiction to deal with serious failures	√			
	of council members and employees of local governments to comply with				
	designated obligations under the Code, including, for example, serious				
	failures to disclose conflicts of interest or financial interests				
L		1			

	inquity into the city of refund			
335	On a finding that there has been a serious failure by a council member or employee of a local government to comply with a designated obligation under the Code, the Magistrates Court have the power to order a term of imprisonment or that the council member or employee be made to pay a fine	✓		
336	In the event that Recommendations 323-324 are not adopted, the State Government consider appointing a suitably qualified person or panel of persons to prepare and publish a 'bench book' for inquiries conducted by Inquiry Panels under Part 8, Division 2 of the Local Government Act 1995 to provide guidance to inquiries of that type and to provide model documentation including, for example, model practice directions, model notices to produce documents, and the like.	1		
337	The Royal Commissions Act 1968 be amended to: • clarify the Royal Commission's power to make orders of non-disclosure; and enable a Royal Commission, when issuing a summons or a notice to produce, to prohibit the recipient from disclosing the summons or the notice to any other person.	1		
338	The Royal Commissions Act 1968 be amended to give a Royal Commission the power to examine documents over which legal professional privilege is claimed for the purposes of verifying the claim of privilege.	~		

Attachment 1 - 11.2.2

Voucher No	Date	Name	Invoice Description	Bank Code	Amount
33	01/09/2020	Shire of Morawa	Petty cash recoup August 2020	1	17.50
12004	02/09/2020	Water Corporation	Water expenses 1/7/2020 - 31/8/2020	1	14,057.40
EFT13463	02/09/2020	Synergy	Electricity expenses 20/6/2020 - 19/8/2020	1	14,196.17
EFT13464	02/09/2020	Morawa Drapery Store	1 x Steel Blue safety boots	1	179.95
EFT13465	02/09/2020	WesTrac Equipment Pty Ltd	1 glass door for front left-hand part no 3581102	1	143.84
EFT13466	02/09/2020	Sandra Joy Reardon	Reimbursement for travel	1	988.69
EFT13467	02/09/2020	Northstar Asset Pty Ltd	Screening permission for Abominable 14/8/2020	1	385.00
EFT13468	04/09/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13469	04/09/2020	Department of Human Services	Payroll deductions	1	657.82
EFT13470	04/09/2020	Synergy	Electricity Expenses 20/6/2020 - 18/8/2020	1	2,725.68
EFT13471	04/09/2020	Telstra Corporation Limited	Service charges business mobile Broadband 16/8/2020	1	583.26
EFT13472	04/09/2020	Morawa Drapery Store	Manchester bed linen for Shoebox	1	228.75
EFT13473	04/09/2020	IT Vision Australia Pty Ltd	Update settlement report template	1	1,375.00
EFT13474	04/09/2020	McLeods Barristers and Solicitors	Legal advice.	1	1,197.58
EFT13475	04/09/2020	Coates Hire	Hire of portable toilet and trailer North East Canna Rd for 3 months	1	491.96
EFT13476	04/09/2020	Jan Sternick	Reimbursement	1	100.00
EFT13477	04/09/2020	Haines Signs	1 x office sign	1	110.00
EFT13478	04/09/2020	Five Star	Photocopier usage August 2020	1	1,634.71
EFT13479	04/09/2020	HI-Power Diesel	Vehicle service and labour 15,000 km Ford Ranger	1	446.00
EFT13480	04/09/2020	Toll Transport Pty Ltd	Freight for August 2020	1	12.71 83

Voucher No	Date	Name	Invoice Description	Bank Code	Amount
EFT13481	04/09/2020	Bob Waddell Consultant	Assistance with general journal, The Shire's RTR annual report and Fair Value Valuations	1	924.00
EFT13482	04/09/2020	LGISWA	Staff and family flu vaccine 2020	1	321.75
EFT13483	04/09/2020	Newshore Consulting	Contract EHO services 17/8/2020 - 21/8/2020	1	5,646.19
EFT13484	07/09/2020	North Midlands Electrical	Install point to point Wi-Fi hardware	1	3,997.67
EFT13485	07/09/2020	Karen Jeanette Chappel	Shire president allowance and sitting fee July - September 2020	1	8,250.00
EFT13486	07/09/2020	Shirley Denise Katona	Shire President allowance and sitting fee July - September 2020	1	2,000.00
EFT13487	07/09/2020	Synergy	Electricity expenses 25/7/2020 - 24/8/2020	1	3,898.88
EFT13488	07/09/2020	Morawa Traders	Refreshments for Council meeting August 2020	1	82.96
EFT13489	07/09/2020	Landgate	Online transaction summary for August 2020	1	400.50
EFT13490	07/09/2020	Refuel Australia	Purchase of Delo 400 MGX 2 x 20 L	1	240.00
EFT13491	07/09/2020	Kenneth Peter Stokes	Member sitting fee July - September 2020	1	2,000.00
EFT13492	07/09/2020	Jane Coaker	Member sitting fee July - September 2020	1	2,000.00
EFT13493	07/09/2020	Infinitum Technologies Pty Ltd	Monthly I.T. support August 2020	1	4,408.03
EFT13494	07/09/2020	Yvette A Harris	Member sitting fee July - September 2020	1	2,000.00
EFT13495	07/09/2020	Dean Stuart Carslake	Deputy President allowance and sitting fee July - September 2020	1	3,062.50
EFT13496	07/09/2020	Debbie Collins	Member sitting fee July - September 2020	1	2,000.00
EFT13497	07/09/2020	Incite Security	Quarterly monitoring service fees 1/9/2020 - 30/11/2020	1	117.00
EFT13498	08/09/2020	Winchester Industries	14 mm washed aggregate 300 ton	1	80,390.65
EFT13499	09/09/2020	Telstra Corporation Limited	Telephone expenses 28/8/2020 - 27/9/2020	1	6.90

	r ayments made in September 2020		Bank		
Voucher No	Date	Name	Invoice Description	Code	Amount
EFT13500	09/09/2020	IGA Morawa	IGA purchases for August 2020	1	916.67
EFT13501	09/09/2020	Avon Waste	Rubbish collection for August 2020	1	7,126.20
EFT13502	09/09/2020	Breeze Connect Pty Ltd	Admin office VOIP telephone lines August 2020	1	240.18
EFT13503	09/09/2020	Synergy	Electricity expenses 25/6/2020 - 19/8/2020	1	523.44
EFT13504	09/09/2020	Telstra Corporation Limited	Telephone expenses 1/9/2020 - 1/10/2020	1	109.65
EFT13505	09/09/2020	Central West Pump Service	Service of parts and repairs to vertical multistage pump	1	865.70
EFT13506	09/09/2020	Herrings Coastal Plumbing & Gas	Service pressure zone Lot 10782 Evans St	1	154.00
EFT13507	09/09/2020	Toll Transport Pty Ltd	Freight for September 2020	1	10.73
EFT13508	09/09/2020	Bob Waddell Consultant	Assistance with RTR query, August monthly financial statements and year end asset capitalising	1	792.00
EFT13509	16/09/2020	Element Advisory Pty Ltd	Shire of Morawa LPS and Scheme	1	990.00
EFT13510	16/09/2020	Minfree Pty Ltd	Hybrid Energy Saver System 45kW for Swimming Pool second payment	1	29,912.85
EFT13511	16/09/2020	WINC Australia	Purchase of stationery	1	659.10
EFT13512	18/09/2020	Australian Services Union	Payroll deductions	1	77.70
EFT13513	18/09/2020	Department of Human Services	Payroll deductions	1	638.58
EFT13514	18/09/2020	Australian Taxation Office	BAS August 2020	1	33,188.00
EFT13515	18/09/2020	IGA Morawa	IGA purchases June 2020	1	717.34
EFT13516	18/09/2020	Synergy	Electricity expenses 25/6/2020 - 14/8/2020	1	282.79
EFT13517	18/09/2020	Refuel Australia	Purchase of 12,000 Litres of bulk diesel @ \$1.0820/L	1	12,984.00
EFT13518	18/09/2020	Burgess Rawson (WA) Pty Ltd	Rent 1/10/2020 - 31/12/2020 old Railway Building	1	137.50

Voucher No	Date	Name	Invoice Description	Bank Code	Amount
EFT13519	18/09/2020	Mitchell & Brown	New fridge for day care centre	1	665.00
EFT13520	18/09/2020	Wren Oil	Disposal of 31000 litre of waste oil @0.50 litre	1	187.00
EFT13521	18/09/2020	Medelect Biomedical Services	Programmed preventative maintenance of medical equipment	1	1,647.25
EFT13522	18/09/2020	Simon Rob Taylor	Staff reimbursement purchase of light globes	1	19.60
EFT13523	18/09/2020	DMIRS (Department of Mines, Industry Regulation and Safety)	BSL Levy August 2020	1	56.65
EFT13524	18/09/2020	Toll Transport Pty Ltd	Freight for September 2020	1	10.73
EFT13525	18/09/2020	Little West Wood	Postage for August 2020	1	1,002.30
EFT13526	18/09/2020	Bob Waddell Consultant	Assistance with old purchase orders and wren oil queries, Fair Value Valuations of assets query 2019/20	1	627.00
EFT13527	18/09/2020	Astrotourism WA pty Ltd	Astro-tourism Towns Annual Membership	1	3,300.00
EFT13528	18/09/2020	PMH Insights	Envisio annual fee 26/9/2020 - 25/12/2020	1	6,335.36
EFT13529	21/09/2020	Exetel Pty Ltd	Internet fibre optic monthly charge 01/09/2020 - 30/09/2020	1	1,375.00
EFT13530	22/09/2020	Geraldton Mower & Repairs Specialists	Fit new handlebar	1	97.75
EFT13531	22/09/2020	Protector Fire Services	Service of all Council's building fire extinguishers	1	3,972.93
EFT13532	22/09/2020	Council Direct Aus Assist Pty Ltd	Advertisement of 5 job vacancies	1	880.00
EFT13533	22/09/2020	Nutrien Ag Solutions (formerly-Landmark Operations Limited)	Gas bottle service charge for Canna Chalet	1	190.00
EFT13534	22/09/2020	GFG Consulting Glen Flood Group Pty Ltd	Construction procurement and assessment support	1	5,059.66
EFT13535	24/09/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage for August 2020	1	114.00
EFT13536	24/09/2020	Star Track Express	Freight charges for August 2020	1	468.46

Voucher No	Date	Name	Invoice Description	Bank Code	Amount
EFT13537	24/09/2020	Synergy	Electricity expenses for August 2020	1	5,741.79
EFT13538	24/09/2020	Telstra Corporation Limited	Telephone expenses	1	349.00
EFT13539	24/09/2020	Local Government Professionals Australia WA	Shire of Morawa Bronze Local Government Membership 2020/21	1	550.00
EFT13540	24/09/2020	Batavia Coast Trimmers	Repair of swimming pool shade sail	1	400.00
EFT13541	24/09/2020	Five Star	Photocopier usage August 2020	1	1,181.46
EFT13542	24/09/2020	Newshore Consulting	Contract EHO services 15/9/2020 - 18/9/2020	1	5,437.52
EFT13543	24/09/2020	Bob Waddell Consultant	Assist with the RTR Annual Report 2019/20, Annual Financial Report 2019/20 and EOY reserve interest transfers	1	990.00
DD7289.1	02/09/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,876.75
DD7289.2	02/09/2020	Australian Super	Superannuation contributions	1	1,228.23
DD7289.3	02/09/2020	mobiSuper	Superannuation contributions	1	49.28
DD7289.4	02/09/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD7289.5	02/09/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7289.6	02/09/2020	LGIA Super	Superannuation contributions	1	741.13
DD7289.7	02/09/2020	CBUS	Superannuation contributions	1	182.69
DD7289.8	02/09/2020	REST Industry Superannuation	Superannuation contributions	1	47.16
DD7312.1	16/09/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,500.13
DD7312.2	16/09/2020	Australian Super	Superannuation contributions	1	1,228.23
DD7312.3	16/09/2020	mobiSuper	Superannuation contributions	1	71.58
DD7312.4	16/09/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91

Voucher No	Date	Name	Invoice Description	Bank Code	Amount
DD7312.5	16/09/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7312.6	16/09/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	250.79
DD7312.7	16/09/2020	LGIA Super	Superannuation contributions	1	741.13
DD7312.8	16/09/2020	CBUS	Superannuation contributions	1	182.69
DD7312.9	16/09/2020	REST Industry Superannuation	Superannuation contributions	1	38.49
DD7328.1	01/09/2020	Westnet Pty Ltd	Monthly internet service charges 01/09/2020 - 01/10/2020	1	134.85
DD7330.1	04/09/2020	De Lage Landen Pty Ltd	Photocopier lease payment for September 2020	1	265.91
DD7333.1	07/09/2020	Fleetcare Pty Ltd - Novated Lease Emp 163	Payment of novated lease salary sacrifice for Emp 163 August 2020	1	2,955.77
DD7335.1	30/09/2020	Department of Transport	DOT licencing payment in September 2020	1	19,202.80
DD7337.1	30/09/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,409.37
DD7337.2	30/09/2020	mobiSuper	Superannuation contributions	1	348.46
DD7337.3	30/09/2020	Australian Super	Superannuation contributions	1	1,228.23
DD7337.4	30/09/2020	BT FINANCIAL GROUP	Superannuation contributions	1	329.92
DD7337.5	30/09/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD7337.6	30/09/2020	HOSTPLUS Superannuation Fund	Superannuation contributions	1	356.60
DD7337.7	30/09/2020	LGIA Super	Superannuation contributions	1	741.13
DD7337.8	30/09/2020	CBUS	Superannuation contributions	1	182.69
DD7337.9	30/09/2020	REST Industry Superannuation	Superannuation contributions	1	42.34

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		GST
5/08/2020	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
			Total Purchases for J van der Meer	\$23.09	\$2.10

5/08/2020	Foreign Trans Fee	1041080.521	Foreign Transaction Fee for Zoom monthly subscription	0.68	0.00
			Total fees	\$0.68	0.00

Total payment to corporate card account 5/8/2020	\$23.77	\$2.10
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REPORT TOTALS

Muni EFT

\$278,266.74

Muni Cheque

\$14,074.90

Muni Direct Debit

\$49,339.58

Payroll

\$97,807.39

Credit Card

\$23.77

Total payments made in September 2020

\$439,512.38



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity) For the Period Ended 30 September 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Morawa for the 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 /	Amended	Amended		Variance
	Completed	Annual Budget	YTD Budget	YTD Actual	Under/(Over)
Significant Projects					
Cemetery Noticeboard	0%	10,500	0	0	0
Storage Shed - Swimming Club	39%	27,271	27,271	10,670	16,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	12,498	0	12,498
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	2%	30,000	0	540	(540)
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	0	0	0
LRCIP - Old Three Springs Rd 20/21	0%	190,000	47,499	0	47,499
R2R - Naetes Rd - clearing and reseal	0%	164,000	0	0	0
R2R - Canna North East rd - clearing and gravel sheeting	29%	138,110	0	39,418	(39,418)
Nanekine Road 19/20	2%	26,535	26,535	545	25,990
RRG Morawa-Yalgoo Road 20/21 seal	0%	350,000	0	0	0
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	10,648	0	10,648
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	23,349	0	23,349
LRCIP - Town Entry Signage	0%	10,000	2,496	0	2,496
LRCIP - Main Street Lighting Upgrade	0%	78,927	19,731	0	19,731
R2R - Town - Lodge St FY20/21	0%	15,000	0	0	0
R2R Town - Manning Road FY20/21	0%	45,000	0	0	0
Davis Street Shared Pathway	0%	62,500	0	0	0
Shared Pathway Construction - Location TBD	0%	62,500	0	0	0
Netball Courts Redevelopment Project - DLGSCI Grant fundir	1%	450,000	112,500	4,600	107,900
Sewerage Upgrade	0%	30,000	0	0	0
AERODROME TERMINAL UPGRADE - PROVISION	0%	16,000	0	0	0
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	17,499	0	17,499
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	29%	1,154,235	375,667	337,171	(38,496)
Non-operating Grants, Subsidies and Contributions	25%	1,553,037	347,120	395,466	48,346
	27%	2,707,272	722,787	732,637	9,850
Rates Levied	100%	1,961,111	1,999,110	1,961,750	(37,360)

[%] Compares current ytd actuals to annual budget

		 Prior Year 30 September		urrent Year September
Financial Position		2019		2020
Adjusted Net Current Assets	110%	\$ 3,747,810	\$	4,112,066
Cash and Equivalent - Unrestricted	117%	\$ 2,935,859	\$	3,421,101
Cash and Equivalent - Restricted	94%	\$ 5,580,652	\$	5,230,119
Receivables - Rates	100%	\$ 1,009,520	\$	1,007,739
Receivables - Other	284%	\$ 24,017	\$	68,141
Payables	230%	\$ 119,015	\$	274,032

[%] 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 SEPTEMBER 2020

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 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.

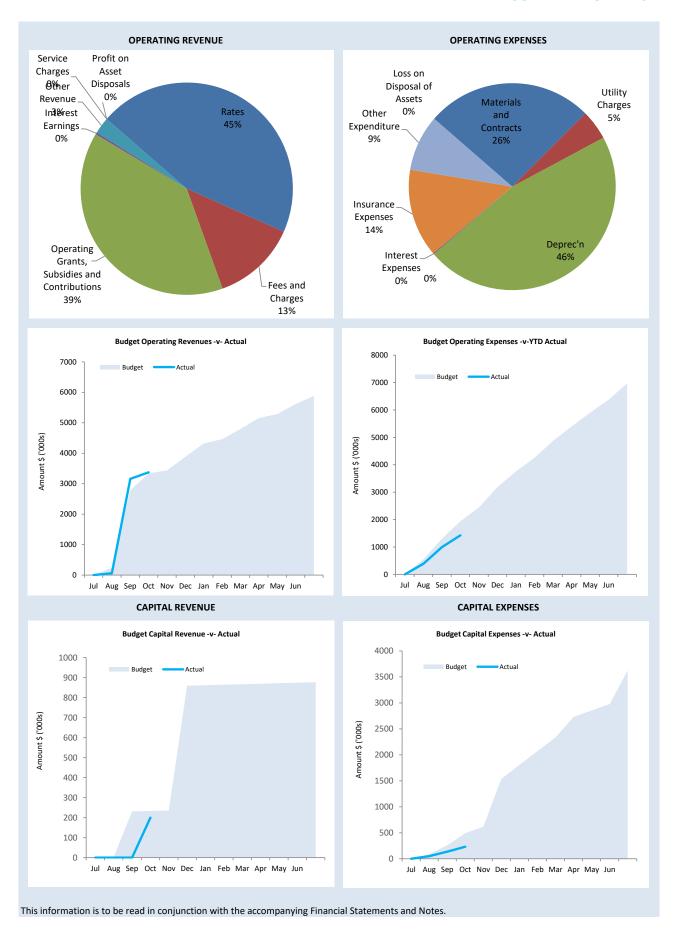
CRITICAL ACCOUNTING ESTIMATES

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.

SUMMARY GRAPHS



KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 SEPTEMBER 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

STATUTORY REPORTING PROGRAMS

5	\$ 1,836,882 0 1,961,111 1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058 (532,616)	\$ 1,692,943 0 1,961,111 1,006,755 32,450 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	\$ 1,692,943 0 1,999,110 246,010 6,717 0 1,413 28,311 440,914 15,092 206,914 37,060 11,859	\$ 1,692,943 14 1,961,750 211,159 1,322 1,236 994 23,484 433,270 1,691 214,762 77,888	\$ 0 14 (37,360) (34,851) (5,395) 1,236 (419) (4,827) (7,644) (13,401) 7,848	(2%) (14%) (80%) (30%) (17%) (2%)	A	S
5	1,961,111 1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	1,961,111 1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450	1,999,110 246,010 6,717 0 1,413 28,311 440,914 15,092 206,914 37,060	1,961,750 211,159 1,322 1,236 994 23,484 433,270 1,691 214,762	(37,360) (34,851) (5,395) 1,236 (419) (4,827) (7,644) (13,401)	(2%) (14%) (80%) (30%) (17%) (2%)	▼ ▼ ▲	S
5	1,961,111 1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	1,961,111 1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450	1,999,110 246,010 6,717 0 1,413 28,311 440,914 15,092 206,914 37,060	1,961,750 211,159 1,322 1,236 994 23,484 433,270 1,691 214,762	(37,360) (34,851) (5,395) 1,236 (419) (4,827) (7,644) (13,401)	(2%) (14%) (80%) (30%) (17%) (2%)	▼ ▼ ▲	S
-	1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	1,006,755 32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450	246,010 6,717 0 1,413 28,311 440,914 15,092 206,914 37,060	211,159 1,322 1,236 994 23,484 433,270 1,691 214,762	(34,851) (5,395) 1,236 (419) (4,827) (7,644) (13,401)	(14%) (80%) (30%) (17%) (2%)	▼ ▼ ▲	S
-	32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	32,450 13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450	6,717 0 1,413 28,311 440,914 15,092 206,914 37,060	1,322 1,236 994 23,484 433,270 1,691 214,762	(5,395) 1,236 (419) (4,827) (7,644) (13,401)	(80%) (30%) (17%) (2%)	V	Ĭ
	13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	13,850 10,170 113,280 449,472 52,345 456,130 151,044 82,450	0 1,413 28,311 440,914 15,092 206,914 37,060	1,236 994 23,484 433,270 1,691 214,762	1,236 (419) (4,827) (7,644) (13,401)	(30%) (17%) (2%)		
-	113,280 449,472 52,345 456,130 151,044 82,450 4,329,058	113,280 449,472 52,345 456,130 151,044 82,450	28,311 440,914 15,092 206,914 37,060	23,484 433,270 1,691 214,762	(4,827) (7,644) (13,401)	(17%) (2%)	*	
-	449,472 52,345 456,130 151,044 82,450 4,329,058	449,472 52,345 456,130 151,044 82,450	440,914 15,092 206,914 37,060	433,270 1,691 214,762	(7,644) (13,401)	(2%)	\blacksquare	
-	52,345 456,130 151,044 82,450 4,329,058	52,345 456,130 151,044 82,450	15,092 206,914 37,060	1,691 214,762	(13,401)			
	456,130 151,044 82,450 4,329,058	456,130 151,044 82,450	206,914 37,060	214,762		(89%)	•	
-	151,044 82,450 4,329,058	151,044 82,450	37,060		7,848		•	S
-	82,450 4,329,058	82,450		77,888			A	
-	4,329,058		11,859		40,828		A	S
		4,329,058	2 002 400	50,873	39,014	329%	A	S
	(532,616)		2,993,400	2,978,442				
	(332,010)	(532,616)	(172,358)	(100,419)	71,939	42%		s
	(212,341)	(212,341)	(51,330)	(36,167)	15,163			S
							Ţ	3
								s
							À	s
							A	S
							•	S
	(1,540,873)	(1,540,873)	(401,142)	(309,069)			A	S
	(2,315,972)	(2,315,972)	(581,938)	(471,293)	110,645	19%	_	S
	(882,231)	(882,231)	(255,862)	(158,906)	96,956	38%	A	S
_	(33,525)	(33,525)	(103,251)	(73,591)	29,660	29%	A	S
	(6,970,785)	(6,970,785)	(1,935,681)	(1,425,087)				
_							_	
6							Y	S
							A	
	U	U	U	U	U			
	0	0	0	0	0			
	0	0	0	0				
_	(608,322)	(608,322)	1,554,396	2,055,586				
							<u> </u>	S
	83,650	83,650		1		(100%)	•	
	(122.271)	(122.271)				750/		_
							-	S S
							•	S S
							-	S
			(130,238)				•	s S
7			(112,500)				<u> </u>	s
7	(30,000)		0	0	0	2270		-
7			(90,000)	0		100%	A	S
7	0	0	0	0	0			
7	0	0	0	0	0			
7	(87,500)	(87,500)	(34,999)	0	34,999	100%	A	S
	(1,210,156)	(1,210,156)	(80,406)	168,854				
	,							
	0	0	0	0				
9							•	S
o								
						042/		•
9 -					52,151	91%	^	S
1	34,355	(109,584)	3,335,022	4,112,066				
	7 7 7 7 7 9 8 9	(2,315,972) (882,231) (33,525) (6,970,785) 1,930,501 95,544 7,360 0 0 0 0 0 (608,322) 10 1,553,037 6 83,650 7 0 7 (123,271) 7 (552,500) 7 (125,000) 7 (13,57,572) 7 (125,000) 7 (126,000) 7 (30,000) 7 (106,000) 7 (07 7 (87,500) (1,210,156) 200,000 0 9 593,057 0 8 (14,049) 9 (763,057) 15,951	(210,162) (210,162) (208,763) (208,763) (208,763) (208,763) (263,957) (663,717) (663,717) (1,540,873) (1,540,873) (2,315,972) (882,231) (832,231) (33,525) (6,970,785) (6,970,785) (6,970,785) (6,970,785) (6,970,785) (7,360) (123,271) (123,271) (123,271) (123,271) (123,271) (123,271) (123,271) (123,271) (123,271) (123,271) (125,000) (125,000) (125,000) (125,000) (125,000) (125,000) (125,000) (106,00	(210,162) (210,162) (52,739) (208,763) (208,763) (54,803) (263,957) (263,957) (77,427) (663,717) (663,717) (162,729) (1,540,873) (401,142) (2,315,972) (2,315,972) (581,938) (882,231) (255,862) (33,525) (33,525) (103,251) (6,970,785) (6,970,785) (1,935,681) ((210,162) (210,162) (52,739) (63,999) (208,763) (208,763) (208,763) (54,803) (38,537) (263,957) (263,957) (77,427) (57,928) (663,717) (663,717) (162,729) [91,322] (1,540,873) (1,540,873) (401,142) (309,069) (2,315,972) (2,315,972) (581,938) (471,293) (882,231) (882,231) (255,862) (158,906) (33,525) (33,525) (103,251) (73,591) (6,970,785) (6,970,785) (1,935,681) (1,425,087) (6,970,785) (6,970,785) (1,935,681) (1,425,087) (6,970,785) (6,970,785) (1,935,681) (1,425,087) (6,970,785) (6,970,785) (1,935,681) (1,425,087) (6,970,785) (1,935,681) (1,425,087) (6,970,785) (1,935,681) (1,425,087) (1,930,501) (1,935,681) (1,425,087) (1,930,501) (1,935,681) (1,425,087) (1,930,501) (1,930,501) (1,935,681) (1,425,087) (1,930,501) (1,930,501) (1,935,681) (1,425,087) (1,930,501) (1	(210,162) (210,162) (52,739) (63,999) (11,260) (208,763) (208,763) (54,803) (38,537) 16,266 (263,957) (263,957) (77,427) (57,928) 19,499 (663,717) (663,717) (162,729) (91,322) 71,407 (1,540,873) (1,540,873) (401,142) (309,069) 92,073 (2,315,972) (2,315,972) (581,938) (471,293) 110,645 (882,231) (882,231) (255,862) (158,906) 99,956 (83,525) (33,525) (103,251) (73,591) 29,660 (6,970,785) (6,970,785) (1,935,681) (1,425,087) (1,930,501) 1,930,501	(210,162) (210,162) (52,739) (63,999) (11,260) (21%) (208,763) (208,763) (54,803) (38,537) (15,266) 30% (263,957) (263,957) (77,427) (57,928) 19,499 25% (663,717) (663,717) (162,729) (91,322) 71,407 44% (1,540,873) (1,540,873) (401,142) (309,069) 92,073 23% (2,315,972) (2,315,972) (581,938) (471,293) 110,645 19% (882,231) (882,231) (255,862) (158,906) 96,956 38% (33,525) (133,525) (103,251) (73,591) 29,660 29% (6,970,785) (6,970,785) (1,935,681) (1,935,681) (1,425,087) (1,930,501) 1,930,501 482,589 502,152 19,563 4% 95,544 95,544 14,088 0 (14,088) (100%) 7,360 7,360 0 78 78 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(210,162) (210,162) (52,739) (63,999) (11,260) (218) ▼ (208,763) (208,763) (54,803) (38,537) 15,266 30% A (263,957) (263,957) (77,427) (57,928) 19,499 25% A (663,717) (663,717) (162,729) (191,322) 71,407 44% A (2,315,972) (2,315,972) (581,938) (471,293) 110,645 119% A (882,231) (882,231) (255,862) (158,906) 96,956 38% A (33,525) (33,525) (103,251) (73,591) 29,660 29% A (6,970,785) (6,970,785) (1,935,681) (1,425,087) 1,930,501 1,930,501 482,589 502,152 19,563 4% A (6,970,785) (6,970,785) (1,935,681) (1,425,087) 1,930,501 1,930,501 482,589 502,152 19,563 4% A (7,360 7,360 0 78 78 8 A (7,360 7,360 0 78 78 A (7,360 7,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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 SEPTEMBER 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.

BY NATURE OR TYPE

				Amended					Significant
	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Rates	5	1,961,111	1,961,111	1,999,110	1,961,750	(37,360)	(2%)	•	
Operating Grants, Subsidies and									
Contributions	10	1,154,235	1,154,235	375,667	337,171	(38,496)			S
Fees and Charges Service Charges		787,736 0	787,736 0	530,789	557,883 0	27,094 0		A	
Interest Earnings		92,500	92,500	16,824	13,867	(2,957)		•	
Other Revenue		332,075	332,075	71,010	107,770	36,760			s
Profit on Disposal of Assets	6	1,400	1,400	0	0	0			_
·		4,329,058	4,329,058	2,993,400	2,978,442				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,761,273)	(475,469)	(348,817)	126,652	27%	A	S
Materials and Contracts		(2,408,487)	(2,408,487)	(742,354)	(281,685)	460,669	62%	_	S
Utility Charges		(394,928)	(394,928)	(107,004)	(50,490)	56,514		A	S
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(482,589)	(502,152)	(19,563)		V	
Interest Expenses		(11,383)	(11,383)	(66.110)	1,517	1,517			
Insurance Expenses		(183,961)	(183,961)	(66,118)	(148,895)	(82,777)		*	S
Other Expenditure Loss on Disposal of Assets	6	(183,307) (96,944)	(183,307) (96,944)	(48,059) (14,088)	(94,564) 0	(46,505) 14,088		V	S S
Loss FV Valuation of Assets	O	(90,944)	(30,344)	(14,088)	0	14,088			3
2033 TV Valuation of Assets		(6,970,785)	(6,970,785)	(1,935,681)	(1,425,087)	Ü			
Operating activities excluded from budget		1 020 501	1 020 501	402 500	F02.4F2	40.550	***		
Add back Depreciation Adjust (Profit)/Loss on Asset Disposal	6	1,930,501 95,544	1,930,501 95,544	482,589 14,088	502,152 0	19,563 (14,088)		•	S
Movement in Leave Reserve (Added Back)	O	7,360	7,360	14,000	78	(14,088)	(100%)	X	3
Movement in Deferred Pensioner Rates/ESL		7,300	7,300	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 Movement due to changes in Accounting		0	0	0	0	0			
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)	1,554,396	2,055,586				
Investing activities									
Non-Operating Grants, Subsidies and									
Contributions	10	1,553,037	1,553,037	347,120	395,466	48,346	14%	A	S
Proceeds from Disposal of Assets	6	83,650	83,650	8,000	0	(8,000)	(100%)	•	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(45,269)	(11,210)	34,059		A	S
Plant and Equipment Furniture and Equipment	7 7	(552,500)	(552,500)	(7,500)	(55,060) 0	(47,560)		V	S
Infrastructure Assets - Roads	7	(15,000) (1,357,572)	(15,000) (1,357,572)	(15,000) (130,258)	(145,599)	15,000	100% (12%)	•	s s
Infrastructure Assets - Roads Infrastructure Assets - Footpaths	7	(1,357,572)	(1,357,572)	(130,258)	(145,599) (10,144)	(15,341) (10,144)	(12%)	•	S S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(112,500)	(4,600)	107,900	96%	Ä	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(112,300)	(4,000)	107,900			,
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(90,000)	0	90,000		•	s
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)	(34,999)	0	34,999	100%	A	S
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(80,406)	168,854				
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	25,557	0	(25,557)		•	S
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)	(57,468)	(5,317)	52,151	91%	_	S
Amount attributable to financing activities		15,951	15,951	168,089	194,683				
Closing Funding Surplus (Deficit)	1	34,355	(109,584)	3,335,022	4,112,065				
0 0	-	,	,,,	.,,	,,				

^{▲▼} 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.

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

NOTE 1(a) **NET CURRENT ASSETS**

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

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.

OPERATING ACTIVITIES NOTE 1(b) **ADJUSTED NET CURRENT ASSETS**

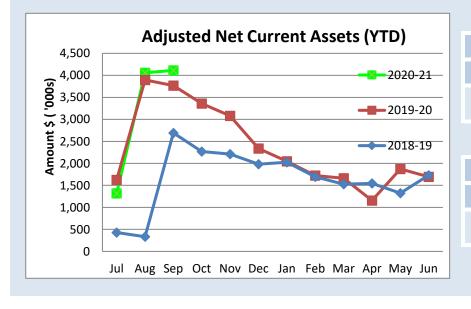
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 30/09/2019	Year to Date Actual 30/09/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,892,054	2,935,859	3,421,101
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,580,652	5,230,119
Receivables - Rates	4	466,374	1,009,520	1,007,739
Receivables - Other	4	34,462	24,017	68,141
Inventories	_	12,307	10,168	12,307
		7,627,731	9,560,216	9,739,407
Less: Current Liabilities				
Payables		(586,717)	(119,015)	(274,032)
Loan Liability		(14,049)	(25,432)	(14,049)
Provisions	_	(370,554)	(331,893)	(370,554)
		(971,320)	(476,341)	(658,635)
Less: Cash Reserves	9	(5,202,520)	(5,580,652)	(5,207,838)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,154	225,083
Add Back: Current Loan Liability		14,049	219,134	14,049
Adjustment for Trust Transactions Within Muni		14,049	25,432	14,049
Adjustifient for Trust Transactions Within Mulii		U	U	U
Net Current Funding Position		1,692,943	3,747,810	4,112,066

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices 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)

\$4.11 M

Last Year YTD Surplus(Deficit)

\$3.75 M

EXPLANATION OF SIGNIFICANT VARIANCES

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

The material variance adopted by Council for the 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	\$ (34,851)	% (14%)	•	s	Timing	Timing of 2020/21 Q1 FAGs payment, received in August 2020.
Recreation and Culture	(13,401)	(89%)	•	S	Timing	Maintenance of swimming pool YTD is lower than budgeted
Economic Services	40,828	110%	A	S	Permanent	Timing of economic development expenditure.
Other Property and Services	39,014	329%	A	S	Permanent	LGIS plant insurance expenses and fuel stock purchases is less than budgeted (timing)
Expenditure from operating activities						
Governance	71,939	42%	A	S	Timing	Timing of members expenses, members subcriptions and donations expenses, members conference expenses, planning expenses and update of Council's website expenses are less than budgeted
General Purpose Funding	15,163	30%	A	S	Timing	Timing of rates expenses and legal expenses are lower that budgeted
Health	(11,260)	(21%)	•	S	Timing	Doctor's surgery and doctor's office desktop computers, laptop and peripherals are higher than budget
Education and Welfare	16,266	30%	A	S	Timing	Timing of projects
Housing	19,499	25%	A	S	Timing	Timing of staff housing maintenance works are less than budgeted
Community Amenities	71,407	44%	A	S	Timing	Timing of expenditure, household refuse, sewerage expenses and other community amenities expenses are lower than
Recreation and Culture	92,073	23%	A	S	Timing	Timing netball court redevelopment projects is lower than budgeted
Transport	110,645	19%	A	S	Timing	Timing of maintenance of rural roads expenditure is lower than budgeted
Economic Services	96,956	38%	A	S	Timing	Timing of tourism expenses and economic development expenditure are lower that budgeted
Other Property and Services	29,660	29%	A	S	Timing	Timing of assets revaluation consultancy expenses, plant operating costs, public work overeheads are higher than budgeted.

EXPLANATION OF SIGNIFICANT VARIANCES

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

The material variance adopted by Council for the 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	48,346	14%	A	S	Permanent	Timing of Main Roads payment RRG 2020/21 received in August 2020
Land and Buildings	34,059	75%	A	S	Timing	Timing of recognition of capital expenditure
Plant and Equipment	(47,560)	(634%)	•	S	Timing	Expenditure on plant happening later than budgeted. Roller has been ordered but not received/paid for yet
Furniture and Equipment	15,000	100%	A	S	Permanent	Timing of purchase of aerator not happened yet. It has been ordered but goods not received yet.
Infrastructure Assets - Roads	(15,341)	(12%)	•	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	(10,144)		•	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	107,900	96%	A	s	Permanent	Timing of expenditure
Infrastructure Assets - Airfields	90,000	100%	A	S	Timing	Timing of expenditure
Infrastructure Assets - Other	34,999	100%	A	s	Timing	Timing of expenditure
Financing Actvities						
Transfer from Reserves	(25,557)	(100%)	•	S	Timing	Timing of transfers from reserves
Transfer to Reserves	52,151	91%	A	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	\$ (38,496)	% (10%)	•	s	Timing	Timing of Main Roads Direct Grant payment received in August 2020
Other Revenue	36,760	52%	A	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	460,669	62%	A	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(82,777)	(125%)	•	S	Timing	Insurance expenses variance is related to phasing of the budget

OPERATING ACTIVITIES NOTE 3 **CASH AND INVESTMENTS**

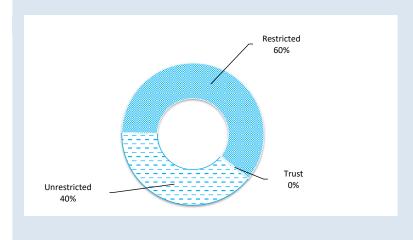
	Unrestricted	Restricted	Trust & Bond	Total	Institution	Interest	Maturity
	\$	Reserves \$	Deposits \$	Amount \$	institution	Rate	Date
Cash on Hand	Ţ	Ą	Ą	Ą			
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits	030			030	N/A	1411	Onnana
Municipal Cash at Bank	2,395,671			2,395,671	СВА	0.40%	At Call
Muni Business Telenet Saver	1,024,780			1,024,780	СВА	0.40%	At Call
CAB - Aged Care Units Reserv Units 6-9	1,024,700	9,488	!	9,488	СВА	0.40%	At Call
CAB - Morawa Future Funds Interest Reserve		224,511		224,511	СВА	0.40%	At Call
CAB - Leave Reserve Account		225,083		225,083	СВА	0.40%	At Call
CAB - Swimming Pool Reserve		60,694		60,694	СВА	0.40%	At Call
CAB - Plant Reserve		467,454		467,454	CBA	0.40%	At Call
CAB - Building Reserve		114,235		114,235	CBA	0.40%	At Call
CAB - Economic Development Reserve		3,515		3,515	СВА	0.40%	At Call
CAB - Sewerage Reserve		222,698		222,698	СВА	0.40%	At Call
CAB - Community Development Reserve		756,305		756,305	СВА	0.40%	At Call
CAB - Future Funds Reserve		437,320		437,320	СВА	0.40%	At Call
CAB - Business Units Reserve		145,857		145,857	СВА	0.40%	At Call
CAB - Legal Reserve		26,103		26,103	CBA	0.40%	At Call
CAB - Road Reserve		147,181		147,181	CBA	0.40%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,618		70,618	CBA	0.40%	At Call
CAB - Aged Care Unit 5		56,689		56,689	CBA	0.40%	At Call
CAB - COVID-19 Emergency Response		140,089		140,089	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	1	800,000	CBA	0.80%	30/12/2020
TD: 8428 (Future Funds 2)		800,000	1	800,000	CBA	0.80%	30/12/2020
TD: 8436 (Community Development Fund)		500,000)	500,000	CBA	0.80%	30/12/2020
Total	3,421,101	5,207,838	22,281	8,651,220			

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.



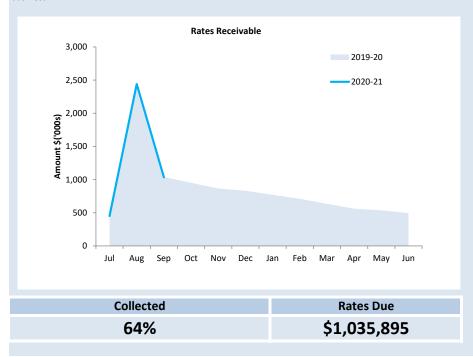
Total Cash	Unrestricted
\$8.65 M	\$5.21 M

OPERATING ACTIVITIES NOTE 4 **RECEIVABLES**

Receivables - Rates & Rubbish	30 June 2020	30 Sep 20
	\$	\$
Opening Arrears Previous Years	618,323	494,531
Levied this year	2,348,782	2,420,383
Less Collections to date	(2,472,574)	(1,879,019)
Equals Current Outstanding	494,531	1,035,895
Net Rates Collectable	494,531	1,035,895
% Collected	83.33%	64.46%

KEY	INF	ORN	MAT	ION

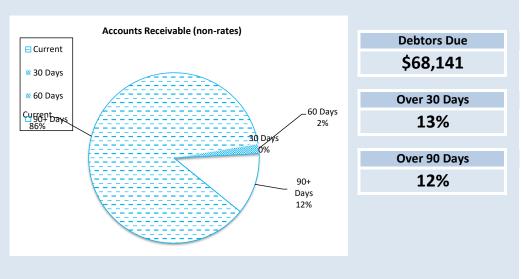
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Current	30 Days	60 Days	90+ Days	Total
\$	\$	\$	\$	\$
41,087	0	870	5,536	47,493
87%	0%	2%	12%	
				47,493
				20,648
utstanding				68,141
de GST (where a	pplicable)			
	\$ 41,087 87% utstanding	\$ \$ 41,087 0 87% 0%	\$ \$ \$ \$ 41,087 0 870 87% 0% 2%	\$ \$ \$ \$ \$ 41,087 0 870 5,536 87% 0% 2% 12%

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.

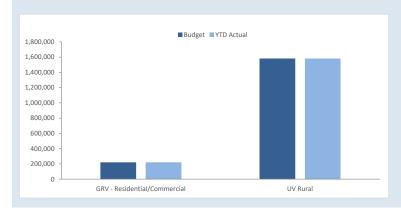


OPERATING ACTIVITIES NOTE 5 **RATE REVENUE**

					Amended	Budget			YTD Ac	cutal	
		Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
	Rate in	Properties	Value	Revenue	Rate	Rate	Revenue	Revenue	Rates	Rates	Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	(220,243	220,243	0	0	220,243
UV Rural	2.2815	205	69,308,000	1,581,262	0		1,581,262	1,581,262	0	0	1,581,262
UV Mining	30.1974	17	561,434	169,538	0	(169,538	169,538	0	0	169,538
Sub-Totals		489	72,660,178	1,971,043	0	(1,971,043	1,971,043	0	0	1,971,043
	Minimum										
Minimum Payment	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	(13,332	13,332	0	0	13,332
UV Rural	303.00	8	71,800	2,424	0	(2,424	2,424	0	0	2,424
UV Mining	683.00	9	7,752	6,147	0	(6,147	6,147	0	0	6,147
Sub-Totals		61	106,606	21,903	0	(21,903	21,903	0	0	21,903
		550	72,766,784	1,992,946	0		1,992,946	1,992,946	0	0	1,992,946
Discounts							(35,000)				(37,358)
Amount from General Rates							1,957,946				1,955,588
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	1,961,750

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.



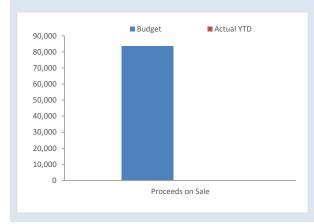
General Rates								
Budget	YTD Actual	%						
\$1.96 M	\$1.96 M	100%						
	12%							

KEY INFORMATION



			Amended	Budget			YTD Ac	tual	
Asset	_	Net Book				Net Book			
Number	Asset Description	Value	Proceeds	Profit	(Loss)	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 N	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%				

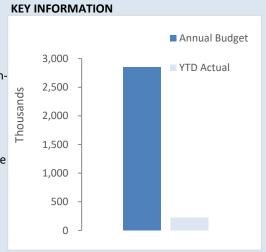
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2020

INVESTING ACTIVITIES NOTE 7 **CAPITAL ACQUISITIONS**

	Amended Adopted					
Capital Acquisitions	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	YTD Budget Variance	
	\$	\$	\$	\$	\$	
Land Held for Resale	0	0	0	0	0	
Land and Buildings	123,271	45,269	123,271	11,210	(34,059)	
Plant and Equipment	552,500	7,500	552,500	55,060	47,560	
Furniture and Equipment	15,000	15,000	15,000	0	(15,000)	
Infrastructure Assets - Roads	1,357,572	130,258	1,357,572	145,599	15,341	
Infrastructure Assets - Footpaths	125,000	0	125,000	10,144	10,144	
Infrastructure Assets - Parks and Ovals	450,000	112,500	450,000	4,600	(107,900)	
Infrastructure Assets - Sewerage	30,000	0	30,000	0	0	
Infrastructure Assets - Airfields	106,000	90,000	106,000	0	(90,000)	
Infrastructure Assets - Dams	0	0	0	0	0	
Infrastructure Assets - Playground Equipment	0	0	0	0	0	
Infrastructure Assets - Other	87,500	34,999	87,500	0	(34,999)	
Capital Expenditure Totals	2,846,843	435,526	2,846,843	226,612	(208,914)	
Capital acquisitions funded by:						
	\$	\$	\$	\$	\$	
Capital Grants and Contributions	1,553,037	347,120	1,553,037	395,466	48,346	
Borrowings	200,000	200,000	200,000	200,000	0	
Other (Disposals & C/Fwd)	83,650	8,000	83,650	0	(8,000)	
Council contribution - Cash Backed Reserves						
Various Reserves		25,557	575,000	0	(25,557)	
Council contribution - operations		(145,151)	435,156	(368,854)	(223,703)	
Capital Funding Total		435,526	2,846,843	226,612	(208,914)	

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 noncurrent 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.



Acquisitions	Annual Budget	nual Budget YTD Actual		
	\$2.85 M	\$.23 M	8%	
Capital Grant	Annual Budget	YTD Actual	% Received	
	\$1.55 M	\$.4 M	25%	

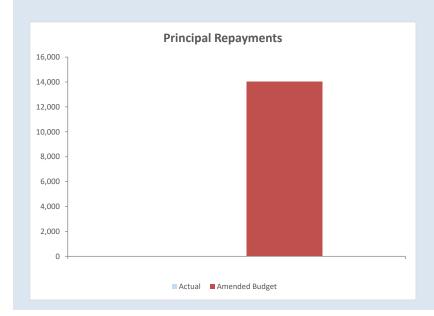
Capital Expenditure Total
Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

on 📶 Le	evel of completion indicator, please see table at the top of this note for fur	her detail.			Adopted	Ame	ended		
As	ssets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Ov
					\$	\$	\$	\$	\$
	Buildings								
.00	Community Amenities Cemetery Noticeboard	10750	521	B10751	(10,500)	(10,500)	0	0	
.00	Total - Community Amenities	10730	321	B10731	(10,500)	(10,500)	0	0	
	Recreation And Culture								
39 📶	Storage Shed - Swimming Club	11250	521	B11255	(27,271)	(27,271)	(27,271)	(10,670)	16,
00 📶	Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	0	5,
	Total - Recreation And Culture Economic Services				(32,771)	(32,771)	(32,771)	(10,670)	22,
00 📶	LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCIP003	(50,000)	(50,000)	(12,498)	0	12,
02 📶	ES: Caravan Park - Camp Kicthen Upgrade FY20/21	13251	521	B13254	(30,000)	(30,000)	0	(540)	(5
	Total - Economic Services				(80,000)	(80,000)	(12,498)	(540)	11,
09 📶	Total - Buildings				(123,271)	(123,271)	(45,269)	(11,210)	34,
	Plant C. Fr. Commun.								
	Plant & Equipment Law, Order & Public Safety								
00 📶	Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(3
	Total - Law, Order & Public Safety				0	0	0	(386)	(3
	Recreation & Culture								
04 📶	Purchases Plant & Equip	11354	525		(7,500)	(7,500)	(7,500)	(286)	7,
	Total - Recreation & Culture				(7,500)	(7,500)	(7,500)	(54,673)	(47,1
- III	Transport	42250	525		(5.45.000)	(5.45.000)			
00 mill	Purchase Plant & Equipment - Road Plant Purchases Total - Transport	12350	525		(545,000) (545,000)	(545,000) (545,000)	0	0 0	
	Other Property & Services				(3-3,000)	(3-3,000)	Ū	U	
0 📶	Total - Plant & Equipment				(552,500)	(552,500)	(7,500)	(55,060)	(47,5
	Furniture & Equipment								
	Recreation & Culture								
00 📶	Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	(15,000)	0	15,
- III- o	Total - Recreation & Culture Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	0	15,
00 📶	Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	0	15,
	Roads								
	Transport								
00 📶	LRCIP - Old Three Springs Rd 20/21	12150	541	LRCIP019	(190,000)	(190,000)	(47,499)	0	47
0 📶	Canna North East Road	12150	541	R2R007	0	0	0	(105,637)	(105,
ю Щ	R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	0	0	
29 📶	R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	0	(39,418)	(39,
2 📶	Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	(26,535)	(545)	25
00 all	RRG Morawa-Yalgoo Road 20/21 seal RRG Nanekine Rd Reconstruction FY20/21	12150 12150	541 541	RRG024 RRG025	(350,000) (106,500)	(350,000) (106,500)	(10,648)	0	10
00 4	RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	(23,349)	0	10, 23,
00 📶	LRCIP - Town Entry Signage	12151	541	LRCIP001	(10,000)	(10,000)	(2,496)	0	2,
00 📶	LRCIP - Main Street Lighting Upgrade	12151	541	LRCIP002	(78,927)	(78,927)	(19,731)	0	19,
00 📶	R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	0	0	
00 📶	R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	0	0	
	Total - Transport				(1,357,572)	(1,357,572)	(130,258)	(145,599)	(15,3
1 📶	Total - Roads				(1,357,572)	(1,357,572)	(130,258)	(145,599)	(15,3
	Footpaths								
	Transport								
00 📶	Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,1
00 📶	Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	0	0	
00 📶	Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	0	0	
	Total - Transport				(125,000)	(125,000)	0	(10,144)	(10,1
18 📶	Total - Footpaths				(125,000)	(125,000)	0	(10,144)	(10,1
	Parks & Ovals								
	Recreation & Culture								
1 1	Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	B11361	(450,000)	(450,000)	(112,500)	(4,600)	107,
	Total - Recreation & Culture				(450,000)	(450,000)	(112,500)	(4,600)	107,
01 📶	Total - Parks & Ovals				(450,000)	(450,000)	(112,500)	(4,600)	107,
	Sewerage								
	Community Amenities								
00 📶	Sewerage Upgrade Total - Community Amenities	10325	555		(30,000)	(30,000)	0	0 0	
00 📶	Total - Sewerage				(30,000)	(30,000)	0	0	
	Total Severage				(30,000)	(50,000)	·	·	
	Airfields								
	Transport								
00 📶	AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	0	0	
xo 📶	Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	(90,000)	0	90
	Total - Transport				(106,000)	(106,000)	(90,000)	0	90,
00 📶	Total - Airfields				(106,000)	(106,000)	(90,000)	0	90,
	Infrastructure - Other								
	Infrastructure - Other Economic Services								
III ₁ 00	WIFI System - Caravan Park/Main Street FY20/21	13255	551	113254	(17,500)	(17,500)	(17,500)	0	17
00 📶	LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRCIP004	(70,000)	(70,000)	(17,499)	0	17,
- malti	Total - Economic Services				(87,500)	(87,500)	(34,999)	0	34,
00 📶	Total - Infrastructure - Other				(87,500)	(87,500)	(34,999)	0	34,9
_									
)8 📶 G i	rand Total				(2,846,843)	(2,846,843)	(435,526)	(226,612)	208,9

Information on Borrowings			New Loans			Principal Repayments			Principal Outstanding		Intere	est & Guarantee Repayments	e Fee
.			Amended	Adopted		Amended	Adopted		Amended	Adopted		Amended	Adopted
Particulars/Purpose	01 Jul 2020	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	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 p	ourpose 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

\$13,867

Reserves Bal

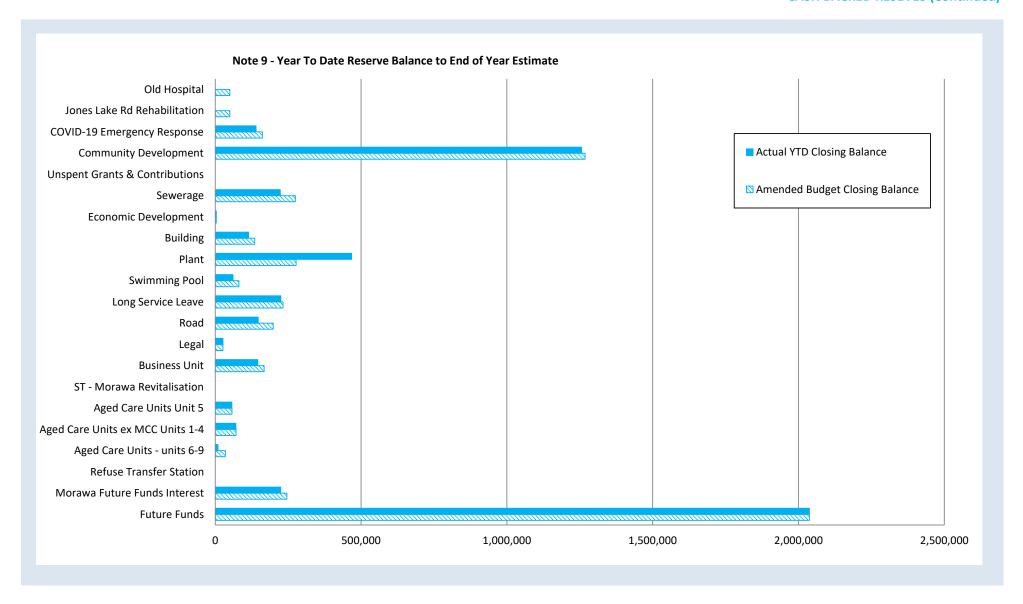
\$5.21 M



Cash Backed Reserve

		Amended Budget Interest	Actual Interest	Amended Budget Transfers In	Actual Transfers In	Amended Budget Transfers Out	Actual Transfers Out	Amended Budget Closing	Actual YTD Closing
Reserve Name	Opening Balance	Earned	Earned	(+)	(+)	(-)	(-)	Balance	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,033,955	21,244	3,365	0	0	(18,057)	0	2,037,142	2,037,320
Morawa Future Funds Interest	224,416	2,878	95	18,057	0	0	0	245,351	224,511
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	3	25,000	0	0	0	34,584	9,488
Aged Care Units ex MCC Units 1-4	70,593	740	25	0	0	0	0	71,333	70,618
Aged Care Units Unit 5	56,669	594	20	0	0	0	0	57,263	56,689
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	51	20,000	0	0	0	167,335	145,857
Legal	26,094	274	9	0	0	0	0	26,368	26,103
Road	147,130	1,543	51	50,000	0	0	0	198,673	147,181
Long Service Leave	225,004	2,360	78	5,000	0	0	0	232,364	225,083
Swimming Pool	60,673	636	21	20,000	0	0	0	81,309	60,694
Plant	467,291	4,901	163	350,000	0	(545,000)	0	277,192	467,454
Building	114,196	1,198	40	20,000	0	0	0	135,394	114,235
Economic Development	3,513	37	1	0	0	0	0	3,550	3,515
Sewerage	222,620	2,335	78	50,000	0	0	0	274,955	222,698
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	1,269	0	0	0	0	1,268,200	1,256,305
COVID-19 Emergency Response	140,040	1,469	49	50,000	0	(30,000)	0	161,509	140,089
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	5,317	708,057	0	(593,057)	0	5,372,520	5,207,838

KEY INFORMATION



		Annual Budget	VTD Dudget			
		Annual Buuget	YTD Budget	Annual Budget	YTD Actual	Variance (Under)/Over
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	580,344	145,086	580,344	130,940	(14,147
Grants Commission - Local Roads	WALGGC	330,411	82,602	330,411	65,251	(17,351
aw, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	6,000	24,000	0	(6,000
ducation & Welfare						
Grant - Childrens Week	Meerilinga	7,500	750	7,500	0	(750
Recreation & Culture	-					
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	
Contribution - NAIDOC week	Bankwest Morawa	1,000	249	1,000	0	(249
ransport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	
Contribution - Road Maintenance	Karara Mining	50,000	0	50,000	0	(
Operating grants, subsidies and contributions Tota	I	1,154,235	375,667	1,154,235	337,171	(38,496
Non-operating grants, subsidies and contributions Recreation & Culture Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	2,748	11,000	0	(2,748
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	0	(2).
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	30,249	121,000	121,000	90,75
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	183,899	459,750	184,000	10
Grant - Roads to Recovery	Dept of Infrastructure	362,110	0	362,110	90,466	90,46
Grant - WA Bicycle Network	Dept of Transport	31,250	12,500	31,250	0	(12,500
Grant - Transport LRCIP Projects	LRCIP	278,927	69,729	278,927	0	(69,729
Grant - Community Stewardship Grant	Natural Resource Management	40,000	16,000	40,000	0	(16,000
Contribution - Closing Funds	Gliding Club	8,000	1,998	8,000	0	(1,998
conomic Services		3,222	_,	2,222		(-,
Grant - Economic Services LRCIP Projects	LRCIP	120,000	29,997	120,000	0	(29,997
Non-operating grants, subsidies and contributions	Total	1,553,037	347,120	1,553,037	395,466	48,34
		2,707,272	722,787	2,707,272	732,637	9,850
		2,707,272	122,767	2,101,212	732,037	9,03

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

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:

		Opening Balance	A	A	Closing Balance
Description		вајапсе 01 Jul 2020	Amount Received	Amount Paid	30 Sep 2020
Description		\$	\$	\$	\$
Restricted Cash - Bonds and De	posits	Ÿ	Ÿ	Ÿ	Ÿ
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	0.00	0.00	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	2,268.00	0.00	22,281.04
Trust Funds					
Nil					
	Sub-Total	0.00	0.00	0.00	0.00
		20,013.04	2,268.00	0.00	22,281.04
KEY INFORMATION					



SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 30 September 2020

MUNICIPAL FUND		Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	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	2,245,120.00	51,330.00	2,172,908.87	36,16
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	172,358.00	13.63	100,4
Law, Order, Public Safety Health	05 07	32,450.00 13,850.00	106,628.00 210,162.00	32,450.00 13,850.00	106,628.00 210,162.00	6,717.00 0.00	22,102.00 52,739.00	1,322.05 1,236.45	23,85 63,99
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	1,413.00	54,803.00	994.44	38,53
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	28,311.00	77,427.00	23,483.78	57,92
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	440,914.00	162,729.00	433,269.63	91,3
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	48,089.00	401,142.00	122,690.92	309,0
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	491,040.00	581,938.00	489,227.52	471,2
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	67,057.00	255,862.00	77,887.80	158,9
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	11,859.00	103,251.00	50,873.07	73,5
TOTAL - OPERATING	F	5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	3,340,520.00	1,935,681.00	3,373,908.16	1,425,0
CAPITAL		0.00	074.00	0.00	07.4.00	0.00	// 00	0.00	
General Purpose Funding Governance	03 04	0.00	274.00 0.00	0.00	274.00 0.00	0.00	66.00	0.00	
Governance Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	7,500.00	25,362.00	0.00	,
Education & Welfare	08	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	6,900.00	0.00	
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	13,080.00	0.00	
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	167,930.00	200,000.00	69,0
Fransport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	0.00	221,866.00	0.00	155,9
Economic Services	13 14	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	57,202.00	0.00	5,3
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	588.00	0.00	
TOTAL - CAPITAL	-	793,057.40	3,623,949.41	793,057.40	3,623,949.41	225,557.00	492,994.00	200,000.00	231,9
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	3,566,077.00	2,428,675.00	3,573,908.16	1,657,0
Less Depreciation Written Back		(*	(1,930,501.00)	(1, 100, 00)	(1,930,501.00)		(482,589.00)		(502,1
ess Profit/Loss Written Back	70101	(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	0.00	(14,088.00)	0.00	,
Movement in Leave Reserve (Added Back) - REC INT Movement in Leave Reserve (Added Back) - REC	72101 72102		(2,360.00) (5,000.00)		(2,360.00) (5,000.00)		0.00		(
Novement in Leave Reserve (Added Back) - PAY	72102		0.00		0.00		0.00		
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		
Novement in Deferred Pensioner ESL			0.00		0.00		0.00		
Novement in Non Current LSL Provision ess: Fair value adjustments to financial assets at fair	61100		0.00		0.00		0.00		
alue through profit and loss			0.00		0.00		0.00		
Novement due to changes in Accounting Standards			0.00		0.00		0.00		
Adjustment in Fixed Assets			0.00		0.00		0.00		
Rounding Adjustment	02204		0.00		0.00		0.00		
oss on Asset Revaluation Plus Proceeds from Sale of Assets	03204	83,650.00	0.00	83,650.00	0.00	8,000.00	0.00	0.00	
OTAL REVENUE & EXPENDITURE	-	6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	3,574,077.00	1,931,998.00	3,573,908.16	1,154,
Surplus/Deficit July 1st B/Fwd	F	1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
-	F	8,594,284.06	8,559,929.18	8,450,345.48	8,559,929.18	5,267,020.42	1,931,998.00	5,266,851.58	1,154,
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		3,335,022.42		4,112,0
	-	8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	5,267,020.42	5,267,020.42	5,266,851.58	5,266,8

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

30 September 2020

PROGRAMME SUMMARY	Adopted	Budget	Revised	l Budget	YTD B	udget	YTD A	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE Rate Revenue		164,855.00		164,855.00		39,459.00		31,945.80	
Other General Purpose Funding		47,486.00		47,486.00		11,871.00		4,220.77	
ODEDATING DEVENUE									
OPERATING REVENUE Rate Revenue	1,994,111.22		1,994,111.22		2,001,808.00		1,970,133.22		
Other General Purpose Funding	973,755.00		973,755.00		243,312.00		202,775.65		▼
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,245,120.00	51,330.00	2,172,908.87	36,166.57	
SUB-TOTAL	2,907,000.22	212,341.00	2,907,000.22	212,341.00	2,243,120.00	31,330.00	2,172,900.07	30,100.37	
CAPITAL EXPENDITURE									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		66.00		9.09	
<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	66.00	0.00	9.09	
TOTAL - DD 0 0 D 1 H 1 5 0 1 H 1 4 1 D 1	0.017.011.00	010 /15 00	0.017.011.00	010 (15 00		54.007.00	0.170.000.07	0/175//	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,245,120.00	51,396.00	2,172,908.87	36,175.66	L

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SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended

30 September 2020

ATE REVENUE	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DEDATING EVDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE 03100 Administration Allocated - Rates		142,855.00		142,855.00		35,712.00		30,666.13	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		624.00		705.17	
03102 Legal Costs, Debt Collection		12.500.00		12,500.00		3,123.00		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		574.50	
PERATING REVENUE									
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		1,581,262.50		
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		0.00		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		0.00		(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		1,000.00		4,299.68		
03134 Rates Legal Charges	0.00		0.00		0.00		(90.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		200.00		2,982.79		
03137 Account Enquiries Income	2,000.00		2,000.00		498.00		440.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		750.00		
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		
JB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	2,001,808.00	39,459.00	1,970,133.22	31,945.80	
APITAL EXPENDITURE									
APITAL REVENUE									
IB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
OTAL - RATE REVENUE	1.994.111.22	1/4 055 00	1,994,111.22	1/4055.00	2,001,808.00	20 450 00	1,970,133.22	31.945.80	<u> </u>

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SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended 30 September 2020

	Adopted	l Budget	Revised	Budget	YTD B	ludget	YTD /	Actual	
GL # JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE									
03200 Administration Allocated - GP Funding		47,486.00		47,486.00		11,871.00		4,231.16	
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		(10.39)	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
PERATING REVENUE									
03220 Grants Commission Grant - General	580,344.00		580.344.00		145,086.00		130.939.50		
03221 Grants Commission Grant - Local Roads	330,411.00		330,411.00		82,602.00		65,251.25		▼
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223 Interest Received - Municipal Account	7,500.00		7,500.00		1,875.00		1,975.28		
03224 Interest Received - Reserve Accounts	55,000.00		55,000.00		13,749.00		4,609.62		
03225 Other Income - GPF	500.00		500.00		0.00		0.00		
UB-TOTAL TO PROGRAMME SUMMARY	973,755.00	47,486.00	973,755.00	47,486.00	243,312.00	11,871.00	202,775.65	4,220.77	
APITAL EXPENDITURE									
03401 Transfer to Reserves - Other Gen Purpose Fu		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex M		274.00		274.00		66.00		9.09	
Transfer interest to Edgar 1 des 1 testes ve six in		271.00		271.00		33.00		7.07	
APITAL REVENUE									
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		
UB-TOTAL TO PROGRAMME SUMMARY	0.00	274.00	0.00	274.00	0.00	66.00		9.09	
OTAL - OTHER GENERAL PURPOSE FUNDING	973,755.00	47,760.00	973,755.00	47,760.00	243,312.00	11,937.00	202,775.65	4,229.86	

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PROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD A	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE		418.916.01		410.017.01		145 (00.00		00 725 00	
Members Of Council Governance - General		113,700.00		418,916.01 113,700.00		145,688.00 26,670.00		99,735.90 683.10	
Governance - General		113,700.00		113,700.00		20,070.00		003.10	' T
OPERATING REVENUE									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		13.63		
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	172,358.00	13.63	100,419.00)
CAPITAL EXPENDITURE									
Members Of Council		0.00		0.00		0.00		0.00)
Governance - General		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Members Of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
CURTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	0.00	532,616.01	0.00	172,358.00	13.63	100,419.00	١

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MEMBERS OF COUNCIL	Adopted	Budget	Revised E	Budget	YTD B	udget	YTD A	Actual	i
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE				000 101 00		55 400 00		44 500 00	
04100 Administration Allocated - Members		220,494.00		220,494.00		55,122.00		41,598.32	
04101 Council Election Expenses 04103 Refreshments & Receptions		0.00 12.500.00		0.00 12,500.00		0.00 3,123.00		0.00 627.11	.
04103 Refresiments & Receptions 04104 Presidential Allowances		21,250.00		21,250.00		5,312.00		5,312.50	ı
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		624.00		21.67	
04109 Members Training		10,000.00		10,000.00		0.00		0.00	ı
04110 Members - Insurance		6,752.00		6,752.00		4,501.00		6,752.86	ı
04111 Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		26,612.92	▼
04112 Maintenance - Council Chambers Jobs									ı
B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00	
B4113 Maintenance To Chambers		1,477.00		1,477.00		585.00		0.00	
04115 Other Expenses Relating to Members 04124 Depreciation - Members		4,000.00 11.161.00		4,000.00 11,161.00		999.00 2.790.00		0.00 2.810.52	
04124 Depreciation - Members		11,161.00		11,161.00		2,790.00		2,810.52	i
OPERATING REVENUE									i
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		i
04131 Members - Other Income	0.00		0.00		0.00		0.00		i
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		ı
OUR TOTAL	0.00	140.047.04	0.00	440.044.04	0.00	4.5.400.00	0.00	00 705 00	_
SUB-TOTAL	0.00	418,916.01	0.00	418,916.01	0.00	145,688.00	0.00	99,735.90	_
CAPITAL EXPENDITURE									i
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00	i
04151 Purchase Land & Buildings - Members of Co. Jobs									ı
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00	i
									i
<u>CAPITAL REVENUE</u>									i
04170 Transfer from Reserves - Members of Counci	0.00		0.00		0.00		0.00		i
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	145,688.00	0.00	99,735.90	

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	CE - GENERAL	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD.	Actual	
GL# JOE	#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
PERATING EX	PENDITI IRE	\$	\$	\$	\$	\$	\$	\$	\$	-
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00	
04201	Public Relations		5.000.00		5.000.00		1,248.00		15.91	
04202	Audit Fees expense		55,000.00		55,000.00		0.00		0.00	
04203	Statutes & Publications		5,000.00		5,000.00		1,248.00		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		0.00	
04210	Statutory Advertising		700.00		700.00		174.00		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	
PERATING RE	VENUE									
04230	Other Income - Governance General	0.00		0.00		0.00		13.63		
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		
JB-TOTAL		0.00	113,700.00	0.00	113,700.00	0.00	26,670.00	13.63	683.10	
APITAL EXPE	NDITURE									
04250	Purchase Furniture & Equipment - Governan		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings - Governance Ge		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00	
APITAL REVE	NI IE									
04270	Transfer From Reserves - Governance Gene	0.00		0.00		0.00		0.00		
07270	Transici From Reserves - Governance Gene	0.00		0.00		0.00		0.00		
JB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL - GOVE	RNANCE - GENERAL	0.00	113,700.00	0.00	113,700.00	0.00	26,670.00	13.63	683.10	-

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

PROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD B	udget	YTD A	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\rightarrow
OPERATING EXPENDITURE Fire Prevention		68,793.00		68,793.00		13,389.00		16,416.60	
Animal Control		37,092.00		37.092.00		8,530.00		7,439.34	
Other Law, Order & Public Safety		743.00		743.00		183.00		0.00	
3									
OPERATING REVENUE	00,000,00		00 000 00		, ,,,,,,,,,		0.00		
Fire Prevention Animal Control	28,000.00 4,450.00		28,000.00 4,450.00		6,000.00 717.00		0.00 1,322.05		
Other Law, Order & Public Safety	4,450.00		4,450.00		0.00		0.00		
outer Law, order a rabile early	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	6,717.00	22,102.00	1,322.05	23,855.94	
CAPITAL EXPENDITURE									
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	
ALDITAL DELICATION									
CAPITAL REVENUE 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	6,717.00	22,102.00	1,322.05	24,242.30	

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SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 30 September 2020

FIRE PREVEN		Adopted	Budget	Revised	Budget	YTD E	Budget	YTD	Actual	
GL# JOB	#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXE 05100 05101 05101 05102 05103 05104 05105 05106 05107 05108 05109 05110 05111 05112 05113 05114	Admin Allocated - Fire Prev Mtce of Equipment - Brigades Mtce of Vehicles & Trailers - Brigades Mtce of Land & Buildings - Brigades Utle of Land & Buildings - Brigades Utlitties, Rates - Brigades Utlitties, Rates - Brigades Other Goods & Services - Brigades Insurances - Brigades Plant & Equip - \$1,000 - Brigades Plant & Equip - \$1,000 - Brigades Plant & Equip - \$1,000 - Brigades Depreciation - Fire Prevention Loss on Disposal of Assets - Fire Prevention Fire Services Manager x 4 Shires Fire Hydrant Maintenance Donation of Vehicles to FESA - Fire Preventio		6,300.00 0.00 7,133.00 1,350.00 5,000.00 3,000.00 1,000.00 0.00 0.00 19,128.00 0.00 17,500.00 2,000.00 0.00 0.00		6,300.00 0.00 7,133.00 1,350.00 5,000.00 3,000.00 1,000.00 0.00 0.00 19,128.00 0.00 17,500.00 2,000.00 0.00 0.00 0.00		1,575.00 0.00 1,782.00 0.00 0.00 249.00 4,254.00 0.00 4,782.00 0.00 0.00 0.00 0.00		881.94 0.00 1,500.00 206.10 0.00 273.03 0.00 6,207.50 0.00 0.00 4,566.42 0.00 2,781.61 0.00 0.00 0.00	
OPERATING REV 05120 05121 05122 05123	VENUE Other Income - Fire Prevention ESL Admin Fee (from DFES) Profit on Disposal of Assets - Fire Prevention Grant/Contribution Income Fire Prevention	24,000.00 4,000.00 0.00 0.00		24,000.00 4,000.00 0.00 0.00		6,000.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		
SUB-TOTAL		28,000.00	68,793.00	28,000.00	68,793.00	6,000.00	13,389.00	0.00	16,416.60	
CAPITAL EXPEN 05150 05151 05160	IDITURE Land and Buildings - Fire Prevention Plant & Equip - Fire Prevention Transfer to Reserves - Fire Prevention		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 386.36 0.00	
CAPITAL REVEN 05170 05171 05172	IUE Proceeds on Disposal of Assets - Fire Prever Realisation on Disposal of Assets - Fire Prev Transfer Ex Reserve - Fire Prevention	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL FIDE DE	DEVENTION	20,000,00	(0.702.00	20,000,00	(0.700.00	/ 000 00	10 000 00	6.00	1/ 000 0/	
TOTAL - FIRE PF	KEVENTION	28,000.00	68,793.00	28,000.00	68,793.00	6,000.00	13,389.00	0.00	16,802.96	

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SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 30 September 2020

ANIMAL CONTROL	Adopt	ed Budget	Revised	l Budget	YTD B	udget	YTD	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 05200 Admin Allocated - Animal- 05201 Pound Maintenance 05202 Ranger Expenses 05203 Cat/Dog Other Expenses 05205 Depreciation - Animal Con		7,421.00 727.00 25,944.00 3,000.00 0.00		7,421.00 727.00 25,944.00 3,000.00 0.00		1,854.00 193.00 6,483.00 0.00 0.00		881.94 647.18 5,885.90 24.32 0.00	
OPERATING REVENUE									
05220 Fines and Penalties 05221 Dog Registration Fees 05222 Pound Maintenance Fees 05223 Cat Act Grant	2,000.0 1,250.0 1,000.0 0.0)))	2,000.00 1,250.00 1,000.00 0.00		498.00 111.00 90.00 0.00		500.00 367.50 454.55 0.00		
05224 Cat Licenses	200.0	0	200.00		18.00		0.00		
SUB-TOTAL	4,450.0	37,092.00	4,450.00	37,092.00	717.00	8,530.00	1,322.05	7,439.34	
CAPITAL EXPENDITURE 05250 Land and Buildings - Anim	l Control	0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	4,450.0	37,092.00	4,450.00	37,092.00	717.00	8,530.00	1,322.05	7,439.34	

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SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 30 September 2020

OTHER LAW, ORDER & PUBLIC SAFETY	Adopted	Budget	Revised	Budget	YTD B	- u	YTD /	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE		/00.00		(00.00		174.00		0.00	
05300 Admin Allocated - Other Law, Order & Public 05301 Mtce of Equipment - SES		698.00 0.00		698.00 0.00		174.00 0.00		0.00	
05301 Mice of Equipment - SES 05302 Mtce of Vehicles & Trailers - SES		0.00		0.00		0.00		0.00	
05302 Mitce of Verificies & Trailers - SES 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		9.00		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	
ODED ATIMO DEL GAMAS									
OPERATING REVENUE 05330 Grant Income - Other Law. Order & Public Sa	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.	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		
1 Toll of Disposar of Assets - Office Eaw, Ord	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	743.00	0.00	743.00	0.00	183.00	0.00	0.00	
CAPITAL EXPENDITURE									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pul		0.00		0.00		0.00		0.00	
CAPITAL REVENUE	0.00		0.00		0.00		0.00		
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav 05372 Transfer Ex Reserve - Other Law, Order & Pu	0.00		0.00		0.00		0.00		
00372 Hallstel 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 & RUBLIC CAFETY	0.00	742.00	0.00	742.00	0.00	102.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	743.00	0.00	183.00	0.00	0.00	

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PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD E	Sudget	YTD /	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health	\$	\$86.00 350.00 52,642.00 8,155.00 0.00 148,129.00	\$	\$86.00 350.00 52,642.00 8,155.00 0.00 148,129.00	\$	\$ 590.00 87.00 13,158.00 1,083.00 0.00 37,821.00	\$	\$ 528.00 0.00 20,141.17 1,490.38 0.00 41,839.05	
OPERATING REVENUE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health	0.00 350.00 0.00 0.00 0.00 13,500.00		0.00 350.00 0.00 0.00 0.00 13,500.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 1,236.45		
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	0.00	52,739.00	1,236.45	63,998.60	
CAPITAL EXPENDITURE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health		0.00 0.00 51,469.00 0.00 0.00 50,000.00		0.00 0.00 51,469.00 0.00 0.00 50,000.00		0.00 0.00 12,864.00 0.00 0.00 12,498.00		0.00 0.00 48.82 ▼ 0.00 0.00 0.00	
CAPITAL REVENUE Maternal and Infant Health Preventative Services - Meat Inspection Preventative Services - Administration & Inspection Preventative Services - Pest Control Preventative Services - Other Other Health	0.00 0.00 30,000.00 0.00 0.00		0.00 0.00 30,000.00 0.00 0.00		0.00 0.00 7,500.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		
SUB-TOTAL	30,000.00	101,469.00	30,000.00	101,469.00	7,500.00	25,362.00	0.00	48.82	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	7,500.00	78,101.00	1,236.45	64,047.42	

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MATERNAL AND INFANT HEALTH	Adopted	d Budget	Revise	d Budget	YTD E	Budget	YTD A	Actual	Вι	ud Review	Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Re	venue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
OPERATING EXPENDITURE												
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00				
07101 Other Expenses - Maternal and Infant Health		886.00		886.00		590.00		528.00				
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00				
ODEDATING DEVENUE												
OPERATING REVENUE 07130 Other Income - Maternal and Infant Health	0.00		0.00	,	0.00		0.00					
07130 Other Income - Material and Infant Health	0.00		0.00	'l	0.00		0.00					
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	590.00	0.00	528.00		0.00	0.00	
CADITAL EVDENDITUDE												
CAPITAL EXPENDITURE 07150 Furniture and Equipment		0.00		0.00		0.00		0.00				
07150 Furniture and Equipment		0.00		0.00		0.00		0.00				
CAPITAL REVENUE												
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - MATERNAL AND INFANT HEALTH	0.00	886.00	0.00	886.00	0.00	590.00	0.00	528.00		0.00	0.00	
TOTAL - IVIATERINAL AND INFANT HEALTH	0.00	880.00	0.00	880.00	0.00	390.00	0.00	528.00		0.00	0.00	

PREVENTATIVE SERVICES - MEAT INSPECTION	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
ODER ATIMO EVRENBITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 07300 Other Expenses - Preventative Services		350.00		350.00		87.00		0.00			
OPERATING REVENUE 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	87.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE 07350 Furniture & Equipment		0.00		0.00		0.00		0.00			
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	87.00	0.00	0.00	0.00	0.00	

Financial Statement for Period Ended 30 September 2020

PREVENTATIVE SERVICES - ADMIN & INSPECTION	Adopted	Budget	Revised	Budget	YTD E	Budget	YTD.	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
07400 Administration Allocated		6,392.00		6,392.00		1,596.00		1,306.27	
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		312.00		180.00	
07411 Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		578.80	
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		11,250.00		10,076.10	
07420 COVID-19 Expenditure for Recovery/Allocation		0.00		0.00		0.00		8,000.00	
07420 COVID-17 Experialitate for Necovery/Allocalit		0.00		0.00		0.00		0,000.00	
Recovered amounts									
07425 COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
07425 COVID-17 Experialitare Recovered/Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07430 Other Income - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		
07431 Continuations - Frey Svcs Admir & Inspection 07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		
07432 Front on Disposar of Assets Free Sees Adm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	52,642.00	0.00	52,642.00	0.00	13,158.00	0.00	20,141.17	
CAPITAL EXPENDITURE		_		_		_			
07450 Furniture & Equipment Admin		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00	
07453 Transfer to COVID-19 Reserve		50,000.00		50,000.00		12,498.00		0.00 ▼	
07454 Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		366.00		48.82	
CAPITAL REVENUE									
07470 Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		
07470 Proceeds on Asset Disposal - Prev Svcs Adm 07471 Realisation on Asset Disposal - Prev Svcs Adm	0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs At 07472 Transfer from COVID 19 Reserve	30,000.00		30.000.00		7,500.00		0.00		
07472 Hansier Hottl Covid 14 Kezeive	30,000.00		30,000.00		7,500.00		0.00	1	
SUB-TOTAL	30,000.00	51,469.00	30,000.00	51,469.00	7,500.00	12,864.00	0.00	48.82	
								'	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	30,000.00	104,111.00	30,000.00	104,111.00	7,500.00	26,022.00	0.00	20,189.99	
									=

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Financial Statement for Period Ended 30 September 2020

PREVENTATIVE SERVICES - PEST CONTROL	Adopte	d Budget	Revised	l Budget	YTD E	Budget	YTD.	Actual	
GL# JOB#	Revenue	Expenditure ¢	Revenue	Expenditure	Revenue	Expenditure ¢	Revenue	Expenditure ¢	Comments
PERATING EXPENDITURE 07500 Admin Allocated - Pest Control 07501 Other Expenses - Pest Control	Ψ	3,660.00 4,495.00		3,660.00 4,495.00	Ψ	915.00 168.00	Ψ	1,200.78 289.60	
PERATING REVENUE 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	1,083.00	0.00	1,490.38	
APITAL EXPENDITURE									
CAPITAL REVENUE									
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	1,083.00	0.00	1,490.38	

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Financial Statement for Period Ended 30 September 2020

ΗE	ALTH	ſ	Adopted	d Budget	Revised	Budget	YTD E	udget	YTD	Actual	
JO	OB#	Ī	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Commen
			\$	\$	\$	\$	\$	\$	\$	\$	
ò	<u>EXPENDITURE</u>										
	Admin Allocated - Other Health			12,547.00		12,547.00		3,135.00		3,020.45	
	Ambulance/Emergency Services	Labor		556.00		556.00		148.00		431.09	
		Jobs		16,965.00		16,965.00		4.557.00		16,292.20	
E	37702 Drs Surgery Maintenance Drs Surgery Operating Exp			15,047.00		15,047.00		4,813.00		423.00	
	Drs Vehicle Allowance			20,000.00		20,000.00		4,998.00		5,000.00	
		Jobs		20,000.00		20,000.00		4,990.00		5,000.00	
٩ſ	07705 Drs Surgery Cleaning	3003		0.00		0.00		0.00		0.00	
	Doctor Office Expenses			26.000.00		26,000.00		6.498.00		1,605.68	
	Regn Fees (Medical Board)			4,000.00		4,000.00		0.00		0.00	
	DO NOT USE Furniture & Equipment			0.00		0.00		0.00		0.00	
	Housing Costs Allocated - Other Health			7,546.00		7,546.00		1,884.00		1,342.73	
	Telephone - Medical Centre			4,500.00		4,500.00		1,125.00		729.14	
	Other Expenses - Other Health			5,100.00		5,100.00		510.00		0.00	
	Depreciation - Oth Health			13,792.00		13,792.00		3,447.00		3,438.32	
	Loss on Disposal of Assets - Other Health			0.00		0.00		0.00		0.00	
	3	Jobs									
	07714 Old Hospital Building Maintenance/Operations			17,076.00		17,076.00		5,458.00		9,556.44	
	Salary & Wages			0.00		0.00		0.00		0.00	
	Superannuation			0.00		0.00		0.00		0.00	
	Contribution to Mobile Dental Clinic			0.00		0.00		0.00		0.00	
	RFDS Dental Accommodation DO NOT USE - Medicare - Payments Dr Risi			5,000.00 0.00		5,000.00 0.00		1,248.00 0.00		0.00	
	DO NOT USE - Medicare - Payments Di Risi			0.00		0.00		0.00		0.00	
G	REVENUE										
	Other Income - Other Health		13,500.00		13,500.00		0.00		1,236.45		
	Grants - Drs House and Surgery		0.00		0.00		0.00		0.00		
	Profit on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00		
	Medicare Receipts		0.00		0.00		0.00		0.00		
		ļ									
		}	13,500.00	148,129.00	13,500.00	148,129.00	0.00	37,821.00	1,236.45	41,839.05	
PENC	DITURE										
	Plant & Equipment			0.00		0.00		0.00		0.00	
	Furniture & Equipment - Other Health			0.00		0.00		0.00		0.00	
	Plant & Equipment - Other Health			0.00		0.00		0.00		0.00	
	Land & Bldgs - Dr's Surgery Upgrade			0.00		0.00		0.00		0.00	
	Land & Blgs - Dr's Residence			0.00		0.00		0.00		0.00	
	Purchase Pland & Equipment - Doc's Vehicle			0.00		0.00		0.00		0.00	
	Transfer Interest to Old Hospital Reserve			0.00		0.00		0.00		0.00	_
	Transfer to Old Hospital Reserve			50,000.00		50,000.00		12,498.00		0.00	*
/Er	NUE										
	Transfer from Plant Reserve - Other Health		0.00		0.00		0.00		0.00		
	Proceeds on Asset Disposal - Other Health		0.00		0.00		0.00		0.00		
	Realisation on Asset Disposal - Other Health		0.00		0.00		0.00		0.00		
	Transfer from Old Hospital Reserve		0.00		0.00		0.00		0.00		
			0.00	50,000.00	0.00	50,000.00	0.00	12,498.00	0.00	0.00	

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Financial Statement for Period Ended 30 September 2020

OTHER HEALTH	Adopted	Budget	Revised	d Budget	YTD I	Budget	YTD	Actual		
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	0.00	50,319.00	1,236.45	41,839.05		

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

RATING EXPENDITURE - Education of Families & Children & Disabled - Senior Citizens Welfare	Revenue \$	\$ 4,128.00 30,972.00	Revenue \$	Expenditure \$ 4.128.00	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Comments
Education of Families & Children & Disabled - Senior Citizens	\$	30,972.00	\$	\$ 4 120 00	\$	\$	\$	\$		Comments
Education of Families & Children & Disabled - Senior Citizens		30,972.00		/ 120 nn						
of Families & Children & Disabled - Senior Citizens		30,972.00				1 000 00		0.074.04		
& Disabled - Senior Citizens				30.972.00		1,032.00 8,244.00		2,271.94 3,749.62		
				0.00		0.00		3,749.62		
		0.00 173.662.82		173.662.82		45,527.00		32,515.85	_	
		173,002.02		173,002.02		45,527.00		32,010.00	*	
RATING REVENUE										
Education	0.00		0.00		0.00		0.00			
of Families & Children	2,420.00		2,420.00		603.00		934.44			
& Disabled - Senior Citizens	0.00		0.00		0.00		0.00			
Welfare	7,750.00		7,750.00		810.00		60.00			
TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	1,413.00	54,803.00	994.44	38,537.41		
AL EXPENDITURE										
Education		0.00		0.00		0.00		0.00		
of Families & Children		0.00		0.00		0.00		0.00		
& Disabled - Senior Citizens		0.00		0.00		0.00		0.00		
Velfare		0.00		0.00		0.00		0.00		
AL DEVENUE										
TAL REVENUE	0.00		0.00		0.00		0.00			
Education of Families & Children	0.00		0.00		0.00		0.00			
& Disabled - Senior Citizens	0.00		0.00		0.00		0.00			
Welfare	0.00		0.00		0.00		0.00			
AACHGIC	0.00		0.00		0.00		0.00			
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- PROGRAMME SUMMARY	10.170.00	208,762.82	10.170.00	208,762.82	1.413.00	54,803.00	994.44	38,537.41		

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

30 September 2020

THER EDUCATION	Adopted	Budget	Revised	Budget	YTD E	ludget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
SEDATING EVDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	
ERATING EXPENDITURE 08200 Admin Allocated - Oth Education		4,128.00		4,128.00		1,032.00		881.94	
08201 Educ/Officer's Employee Expenses		4,126.00		4,126.00		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) Jobs									
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	
EDATING BEVENUE									
ERATING REVENUE	0.00		0.00		0.00		0.00		
08230 Other Income - Other Education 08231 Contributions/Grants	0.00 0.00		0.00		0.00		0.00		
08231 Contributions/Grants 08232 RAMIT Grant	0.00		0.00		0.00		0.00		
00232 RAWIT GIAIL	0.00		0.00		0.00		0.00		
B-TOTAL	0.00	4,128.00	0.00	4,128.00	0.00	1,032.00	0.00	2,271.94	
PITAL EXPENDITURE									
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	
The state of the s		0.00		0.00		0.00		0.00	
PITAL REVENUE									
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		
B-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\dashv
BITOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\dashv
TAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,128.00	0.00	1,032.00	0.00	2,271.94	

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

CARE OF FAMILIES & CHILDREN	Adopted	l Budget	Revise	d Budget	YTD E	Budget	YTD /	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DPERATING EXPENDITURE											
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00			
08301 Building Mtce - Day Care Centre Jobs		47.000.00		47.000.00				4 45 4 00			
B8301 Building Maintenance - Child Care Centre - Old Buildin	g	17,208.00		17,208.00		4,681.00		1,156.80			
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		1,592.00		604.55			
08305 Depreciation - Child Care		7,895.00		7,895.00		1,971.00		1,988.27			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00			
DPERATING REVENUE											
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		603.00		934.44				
00302 Other Income - Care or Families & Children	2,420.00		2,420.00		003.00		934.44				
SUB-TOTAL	2,420.00	30,972.00	2,420.00	30,972.00	603.00	8,244.00	934.44	3,749.62	0.00	0.00	
CAPITAL EXPENDITURE											
08350 Furniture & Equipment - Care		0.00		0.00		0.00		0.00			
CAPITAL REVENUE						[
1074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - CARE OF FAMILIES & CHILDREN	2.420.00	30.972.00	2.420.00	30.972.00	603.00	8.244.00	934.44	3.749.62	0.00	0.00	

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

OTHER WELFARE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	Bud Review	Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Expenditure	Revenue	Expenditure	Comments
DEDATING EVDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DEPARTING EXPENDITURE		16,506.00 0.00 72,611.10 0.00 30,000.00 9,000.00 5,000.00 7,720.00 32,325.72 0.00 500.00		16,506.00 0.00 72,611.10 0.00 30,000.00 9,000.00 5,000.00 7,720.00 32,325.72 0.00 500.00		4,125,00 0,00 19,547,00 0,00 7,500,00 2,250,00 1,248,00 1,929,00 8,805,00 0,00 123,00		7,136,24 0.00 15,856,45 0.00 0.00 1,726,92 0.00 0.00 1,944,18 5,852.06 0.00		15,079.70	
08612 Morawa District High School band DERATING REVENUE 08630 Other Income - Other Welfare 08631 Blue Tree Project 08660 Grants - Roadwise Youth Safety 08661 Grant Income - Youth Centre 08662 Morawa DHSchool - Brass Band Sponsorship	0.00 250.00 0.00 7,500.00 0.00	0.00	0.00 250.00 0.00 7,500.00 0.00	0.00	0.00 60.00 0.00 750.00 0.00	0.00	60.00 0.00 0.00 0.00 0.00	0.00	900	15.070.70	
SUB-TOTAL	7,750.00	173,662.82	7,750.00	173,662.82	810.00	45,527.00	60.00	32,515.85	0.00	15,079.70	
CAPITAL EXPENDITURE 08650 Furniture & Equip - Other Welfare 08655 Land & Bigs - Other Welfare VC8655 Youth Centre Grant 08656 Plant & Equip Youth Dev. Officer 08657 Transfer to Reserve - Other Welfare		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00			
CAPITAL REVENUE 08670 Proceeds on Asset Disposal - Other Welfare 08671 Realisation on Asset Disposal - Other Welfar 08672 Transfer from Reserves - Other Welfare SUB-TOTAL	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	

PROGRAMME SUMMARY	Adopted	Budget	Revised	d Budget	YTD B	udget	YTD A	Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE	φ	Ψ	¥	Ψ	Ψ	ý	Ψ	Ψ	
Staff Housing Other Housing		95,452.00 116,033.00		95,452.00 116,033.00		25,213.00 38,484.00		27,759.73 15,717.40	
Aged Housing		52,472.00		52,472.00		13,730.00		14,451.19	
								·	
OPERATING REVENUE Staff Housing	7,500.00		7,500.00		1,875.00		1.147.11		
Other Housing	32,460.00		32,460.00		8,115.00		7,244.65		
Aged Housing	73,320.00		73,320.00		18,321.00		15,092.02		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	28,311.00	77,427.00	23,483.78	57,928.32	
CAPITAL EXPENDITURE									
Staff Housing		35,247.01		35,247.01		297.00		39.82	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		6,603.00		47.68	
CAPITAL REVENUE									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing Aged Housing	0.00		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	6,900.00	0.00	87.50	
TOTAL - PROGRAMME SUMMARY	113.280.00	325,637.01	113,280.00	325,637.01	28,311.00	84,327.00	23,483.78	58,015.82	_

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STAFF HOUS	SING	Adopted	d Budget	Revised	l Budget	YTD E	Budget	YTD A	Actual	
GL# JOB	3 #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EX			4/ 005 00		4/ 005 00		11 70/ 00		140/0/5	
09100 09101	Admin Allocated - Staff Housing Interest on Loan 135		46,825.00 0.00		46,825.00 0.00		11,706.00 0.00		14,268.65 0.00	
09101	Maint Staff House Lot 8 (2) Lodge St		4.600.00		4.600.00		1.251.00		446.26	
09103	Maint Staff House Lot 375 (20) Barnes Street		35,457.00		35.457.00		9.657.00		2,224.65	
09104	Maint Staff House Lot 377 (24) Barnes Street		10,812.00		10.812.00		2,936.00		2,264.03	
09105	Maint Staff House Lot 347 (11) Broad Avenue		17,839.00		17.839.00		4.856.00		1,236.60	
09106	Maint Staff House Lot 350 (17) Broad Avenue		10,766.00		10,766.00		2,929.00		2,006.86	
09107	Maint Staff House Rserve 3931 Oval House		10,879.00		10,879.00		2,957.00		802.99	
09108	Maint Staff House Lot 372 (7) White Avenue		4,906.00		4,906.00		1,328.00		647.37	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh		11,470.00		11,470.00		3,117.00		763.88	
09110	Maint Staff House Lot 149 (41) Dreghorn Street		7,904.00		7,904.00		2,148.00		1,125.30	
09111	Maint Staff House 18 A Evans/Richter (Duplex)		9,358.00		9,358.00		2,542.00		1,643.37	
09112	Maint Staff House Lot 2 (45) Solomon Tce		7,610.00		7,610.00		2,064.00		808.35	
09113	Maint Staff House17 Solomon Tce		7,972.00		7,972.00 16.904.00		2,161.00		852.28	
09114 09115	Maint Staff House 2 Broad (lot 1&2 Milloy Street) Maint Staff House 18B Evans St (Duplex)		16,904.00 13,835.00		13,835.00		4,603.00 3.761.00		1,778.56 1,109.56	
09115	Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		3,761.00		(94.60)	
09110	Maint Staff house 2 Caulfield Street - Swimming		12,619.00		12,619.00		3,428.00		1,576.41	
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		2,427.00		1,318.83	
09120	Depreciation - St Housing		48.627.00		48.627.00		12.156.00		12.245.58	
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)	
Recovered am					l					
09199	Less Staff Housing Costs Recovered		(203,263.21)		(203,263.21)		(50,814.00)		(17,748.09)	▼
OPERATING RE	EVENUE									
09130	Housing Rental Income	0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		1,875.00		1,147.11		
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		
OUD TOTAL		7.500.00	05 450 00	7.500.00	05 450 00	4.075.00	05.040.00	4 4 17 44	07.750.70	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	95,452.00	1,875.00	25,213.00	1,147.11	27,759.73	
CAPITAL EXPE	NDITURE									
09142	Blding Reserve Interest ex Muni		1,198.00		1,198.00		297.00		39.82	
09150	Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00	
09151	Purchase Land &Buildings - Staff Housing Jobs									
09152	Transfer to Reserves - Staff Housing		20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135		0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134		0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley		14,049.01		14,049.01		0.00		0.00	
CAPITAL REVE	NUE									
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	297.00	0.00	39.82	

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STAFF HOUSING GL # JOB #

TOTAL - STAFF HOUSING

Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD Actual				
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$			
7,500.00	130,699.01	7,500.00	130,699.01	1,875.00	25,510.00	1,147.11	27,799.55			

Comments

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OTHER HOUSING	Adopted	l Budget	Revised	l Budget	YTD E	udget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
09200 Administration Allocation - Oth Housing		43,169.00		43,169.00		10,791.00		10,788.87	
09201 Maint Single Units Jobs		43,107.00		43,107.00		10,771.00		10,700.07	
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Si	reet	6,242.00		6.242.00		1.691.00		381.43	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Si		5,429.00		5,429.00		1,469.00		166.40	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Si		4,392.00		4.392.00		1,185.00		166.40	
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		2.50				2.30			
B9208 Maintenance Lot 345 Grove Street		6,272.00		6,272.00		1,700.00		812.18	
09205 Maint Staff House 78 Yewers Avenue Jobs				.,		,			
B9210 Maintenance 78 Yewers Avenue		6.674.00		6.674.00		1.804.00		1,087.48	
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			7
09209 Maint Doc Residence Waddilove Street Jobs		,		,		,			
B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		2,017.00		1,427.43	
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		2.211.00		2,229,94	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00	
Recovered amounts									
09222 Less Other Housing Recovered		(7,546.00)		(7,546.00)		(1,884.00)		(1,342.73)	
· ·		·		' '		• "]		· 1	
PERATING REVENUE									
09230 Income from Single Units	15,000.00		15,000.00		3,750.00		2,907.50		
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		4,290.00		4,337.15		
09233 Income from Lot 78 Yewers	300.00		300.00		75.00]	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		
]			
UB-TOTAL	32,460.00	116,033.00	32,460.00	116,033.00	8,115.00	38,484.00	7,244.65	15,717.40	
APITAL EXPENDITURE									
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs									
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00	
APITAL REVENUE]			
-									
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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OTHER HOUSING GL # JOB #

TOTAL - OTHER HOUSING

Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD Actual				
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$			
32,460.00	116,033.00	32,460.00	116,033.00	8,115.00	38,484.00	7,244.65	15,717.40			

Comments

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GED HOUSING	Adopted	d Budget	Revised	J		Budget		Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure \$	Revenue	Expenditure	Revenue	Expenditure \$	Comments
ERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
19301 AGED HOUSING CONSTRUCTION (not Counci Jobs									
B09301 **Do Not Use**Aged Care S/Be B09351		0.00		0.00		0.00		0.00	
19302 Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00	
19303 Aged Housing Superannuation		0.00		0.00		0.00		0.00	
9304 Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00	
9331 Aged Care Units Operations Jobs		0.00		0.00		0.00		0.00	
BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		376.00		242.10	
BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		376.00		242.10	
BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		376.00		242.10	
BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		376.00		242.60	
BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		384.00		260.10	
BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		384.00		389.46	
BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		384.00		260.10	
BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		384.00		317.92	
BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		383.00		523.53	
BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		307.00		5,139.00	
Reimbusements - Aged Persons Units		0.00		0.00		0.00		0.00	
9333 Aged Care Units Maintenance Jobs		0.00		0.00		0.00		0.00	
BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,769.00		1.769.00		476.00		0.00	
BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		476.00		0.00	
BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2.133.00		2.133.00		573.00		187.00	
BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2.033.00		547.00		0.00	
BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1.983.00		534.00		144.31	
BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		476.00		225.00	
BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1.055.00		280.00		0.00	
BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		375.00		159.09	
BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		573.00		0.00	
BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		806.00		948.35	
9350 Depreciation - Aged Housing		19,543.00		19,543.00		4,884.00		4,928.43	
, , ,									
ERATING REVENUE									
9330 Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		
9335 Aged Care Unit 1 Income	7,000.00		7,000.00		1,749.00		2,132.52		
9336 Aged Care Unit 2 Income	5,800.00		5,800.00		1,449.00		1,449.50		
9337 Aged Care Unit 3 Income	7,000.00		7,000.00		1,749.00		1,365.00		
9338 Aged Care Unit 4 Income	6,720.00		6,720.00		1,680.00		1,680.00		
9339 Aged Care Unit 5 Income	7,800.00		7,800.00		1,950.00		1,350.00		
9340 Aged Care Unit 6 Income	13,000.00		13,000.00		3,249.00		3,475.55		
9341 Aged Care Unit 7 Income	6,500.00		6,500.00		1,623.00		0.00		
19342 Aged Care Unit 8 Income	6,500.00		6,500.00		1,623.00		0.00		
9343 Aged Care Unit 9 Income	13,000.00		13,000.00		3,249.00		3,639.45		
3-TOTAL	73,320.00	52,472.00	73,320.00	52,472.00	18,321.00	13,730.00	15,092.02	14,451.19	
NTAL EVENINTUE									
PITAL EXPENDITURE									
9351 Purchase Land & Buildings - Aged Housing Jobs		25 000 22		05 000 00		/ 040 00		0.00	
19352 Transfer to Shire Aged Housing Reserve - units (25,000.00		25,000.00		6,249.00		0.00	
9353 Trsfr Interest to Shire Aged Housing Reserve - ui		99.00		99.00		24.00		3.31	
D9354 Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	

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AGED HOUSING	Adopted	l Budget	Revised	l Budget	YTD E	udget	YTD A	ctual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
09356 Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		19.76	
09357 Tsfr Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		147.00		0.00	
09358 Purchase Land - Aged housing Jobs B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	
APITAL REVENUE									
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	6,603.00	0.00	47.68	
TOTAL - AGED HOUSING	73,320.00	78,905.00	73,320.00	78,905.00	18,321.00	20,333.00	15,092.02	14,498.87	4

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SHIRE OF MORAWA SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD B	udaet	YTD A	Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Comments
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities		218,947.00 103,806.00 152,181.00 10,872.00 0.00 47,798.00 130,113.12		218,947.00 103,806.00 152,181.00 10,872.00 0.00 47,798.00 130,113.12		55,768.00 18,204.00 39,418.00 2,918.00 0.00 11,946.00 34,475.00		30,365.13 11,696.32 26,358.64 1,053.76 0.00 4,357.22 17,490.66	•	
OPERATING REVENUE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities	106,528.24 75,242.51 259,001.69 0.00 0.00 3,500.00 5,200.00		106,528.24 75,242.51 259,001.69 0.00 0.00 3,500.00 5,200.00		105,877.00 74,992.00 257,876.00 0.00 0.00 873.00 1,296.00		102,856.36 67,235.00 257,501.72 0.00 0.00 147.00 5,529.55			
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	440,914.00	162,729.00	433,269.63	91,321.73		
CAPITAL EXPENDITURE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities		50,000.00 0.00 82,335.00 0.00 0.00 0.00 10,500.00		50,000.00 82,335.00 0.00 0.00 0.00 10,500.00		12,498.00 0.00 582.00 0.00 0.00 0.00		0.00 0.00 77.62 0.00 0.00 0.00		
CAPITAL REVENUE Sanitation - Household Refuse Sanitation - Other Sewerage Urban Stormwater Drainage Protection Of Environment Town Planning & Regional Development Other Community Amenities	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00			
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	13,080.00	0.00	77.62		
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	440,914.00	175,809.00	433,269.63	91,399.35		

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

SANITATION - HOUSEHOLD REFUSE	Adopted	Budget	Revised	Budget	YTD B	udget	YTD /	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
10100 Administration Allocation - Sanitation		32,288.00		32,288.00		8,070.00		7,111.45	
10101 Domestic Refuse Collection		32,500.00		32,500.00		8,750.00		5,074.20	
10102 Tip Maintenance Costs Jobs		,		0=,000		2,122122		5,511	
10102 Tip Maintenance Costs - Morawa		36.448.00		36.448.00		9.808.00		6,222.90	
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		2,500.00		2,500.00		672.00		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		1,248.00		744.71	
10106 Purchase bins for Resale		1,500.00		1,500.00		0.00		0.00	
10107 Depreciation - Sanitation Refuse		10,862.00		10,862.00		2,715.00		2,735.39	
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		757.00		72.50	
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		23,748.00		7,131.25 ▼	
10113 Opex New Landfill Site Investigations		0.00		0.00		0.00		1,272.73	
DPERATING REVENUE									
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		90.00		90.91		
10132 Refuse Site Dumping Charges	500.00		500.00		123.00		65.45		
10133 Contribution Income - Sanitation Household F	0.00		0.00		0.00		0.00		
TOTOS SAINBAROTTICONE SAINBAROTTICOSCIOIA T	0.00		0.00		0.00		0.00		
SUB-TOTAL	106,528.24	218,947.00	106,528.24	218,947.00	105,877.00	55,768.00	102,856.36	30,365.13	
CAPITAL EXPENDITURE									
10150 Purchase Plant & Equipment - Sanitation - Ho		0.00		0.00		0.00		0.00	
10150 Fulchase Flank & Equipment - Sanitation - Richards 10151 Infrastructure Other - Sanitation Household R. Jobs		0.00		0.00		0.00		0.00	
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 - H(Jobs		0.00		0.00		0.00		0.00	
B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155 PURCHASE LAND - SANITATION - HOUSE Jobs		3.00		0.00		5.00		0.00	
B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156 Transfer Interest to Jones Lake Rd Rehabilita		0.00		0.00		0.00		0.00	
10157 Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		12,498.00		0.00 ▼	
CAPITAL REVENUE	_		_			l	_		
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	12,498.00	0.00	0.00	
									1
		268,947.00		268,947.00					

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

SANITATION - OTHER Adopted Budget Revised Budget YTD Budget YTD Actual GL# JOB# Expenditure Revenue Revenue Revenue Expenditure Expenditure Revenue Expenditure Comments \$ \$ \$ \$ \$ OPERATING EXPENDITURE 10200 Administration Allocated - Oth Sanitation 13.325.00 13.325.00 3.330.00 2,612.23 10201 Drummuster Expenses 0.00 0.00 0.00 0.00 10202 Commercial Refuse Collection 40.000.00 40.000.00 10.767.00 6.822.08 10203 Town Clean Day/s 10,197.00 10,197.00 458.91 0.00 4,107.00 Litter Control Expenses - Other 15,284.00 1,803.10 10204 15,284.00 10205 Waste Management Strategy 25.000.00 25.000.00 0.00 0.00 0.00 10206 Cardboard Bailing 0.00 0.00 0.00 OPERATING REVENUE Income Relating to Drummuster & Sale of Sc 250.00 250.00 10230 0.00 0.00 67,235.00 10231 Commercial Rubbish Collection Charges 73,492.51 73,492.51 73,492.00 10232 Waste Levy 0.00 0.00 0.00 0.00 10233 Refuse Charges - Transfer Station 0.00 0.00 0.00 0.00 Grant Income - Waste Management Project 0.00 10234 0.00 0.00 0.00 Reimbursements - Sanitation 0.00 10235 1.500.00 1.500.00 1.500.00 SUB-TOTAL 75,242.51 103,806.00 75,242.51 103,806.00 74,992.00 18,204.00 67,235.00 11,696.32 CAPITAL EXPENDITURE 0.00 0.00 10250 Purchase Plant & Equipment - Sanitation - Of 0.00 0.00 CAPITAL REVENUE SUB-TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL - SANITATION - OTHER 75,242.51 103,806.00 75,242.51 103,806.00 74,992.00 18,204.00 67.235.00 11.696.32

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

SEWERAGE	Adopted	l Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
10300 Administration Allocated - Sewerage 10301 Sewerage Scheme Maintenance Jobs		11,632.00		11,632.00		2,907.00		1,535.81	
10301 Sewerage Scheme Maintenance Jobs B10301 Sewerage Scheme Maintenance	•	72,222.00		72,222.00		19,432.00		7,491.89	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		68,327.00		68,327.00		17,079.00		17,330.94	
DPERATING REVENUE 10330 Vacant Land Sewerage Fees	8,754.32		8.754.32		8.754.00		8,754.32		
10331 Wining Sewerage Fees	0,754.32		0,734.32		0.00		0,754.32		
10332 First Major Fixed Sewerage Fees (Non Ratel:	10.571.00		10.571.00		10.571.00		10,571.00		
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 10338 Contributions to Sewerage	0.00 1.500.00		0.00 1.500.00		0.00 375.00		0.00		
10336 Continuations to Sewerage	1,500.00		1,500.00		373.00		0.00		
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,181.00	257,876.00	39,418.00	257,501.72	26,358.64	
CAPITAL EXPENDITURE									
10304 Transfer reserve interest ex muni (Sewerage		2.335.00		2,335.00		582.00		77.62	
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 103		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		30,000.00		30,000.00		0.00		0.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
10340 TRANSFERS EX RESERVE	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	82,335.00	0.00	82,335.00	0.00	582.00	0.00	77.62	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,516.00	257,876.00	40.000.00	257,501.72	26,436.26	_

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

JRBAN STORMWATER DRAINAGE	Adopted	l Budget	Revised	Budget	YTD E	Budget	YTD.	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE 10400 Expenses Relating to Urban Stormwater Drai		10,872.00		10,872.00		2,918.00		1,053.76	
PERATING REVENUE 10401 Income Relating to Urban Stormwater Draina	0.00		0.00		0.00		0.00		
UB-TOTAL	0.00	10,872.00	0.00	10,872.00	0.00	2,918.00	0.00	1,053.76	
<u>CAPITAL EXPENDITURE</u> 10450 Purchase Plant & Equipment - Urban Stormw		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - URBAN STORMWATER DRAINAGE	0.00	10,872.00	0.00	10,872.00	0.00	2,918.00	0.00	1,053.76	_

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

OWN PLANNING & REGIONAL DEVELOPMENT	Adopted	Budget	Revised	Budget	YTD B	udget	YTD /	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE									
10600 Administration Allocated - T Planning		34,298.00		34,298.00		8,574.00		3,457.22	
10601 Scheme Review - T Planning		10,000.00		10,000.00		2,499.00		900.00	
10602 Other Expenses - T Planning		3,500.00		3,500.00		873.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure Jobs									
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 Amena		0.00		0.00		0.00		0.00	
DEDATING DEVENUE									
DPERATING REVENUE 10630 Income Relating to Town Planning & Regions	3,500.00		3,500.00		873.00		147.00		
10631 Super Towns Planning Income	3,500.00		3,500.00		0.00		0.00		
Super Towns Flaming Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	47,798.00	3,500.00	47,798.00	873.00	11,946.00	147.00	4,357.22	
CAPITAL EXPENDITURE									
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	
CAPITAL REVENUE									
WITH LIKE YEAVE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	47,798.00	873.00	11,946.00	147.00	4,357.22	

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SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

THER COMMUNITY AMENITIES	Adopte	d Budget	Revised Bu	dget	YTD B	udget	YTD.	Actual	
GL# JOB#	Revenue	Expenditure		penditure	Revenue	Expenditure	Revenue	Expenditure	Comments
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
10700 Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		4,641.00		4,636.31	
10701 Expenses Relating to Community Street Stall		4.811.24		4.811.24		1,289.00		248.29	
10702 Maintenance - Public Conveniences - New Al Jobs		.,		.,		.,			
B10702 Maintenance - Public Conveniences		24.789.84		24,789.84		6.666.00		4.244.75	
10703 Maintenance - Public Conveniences - Info Ba		7.374.04		7,374.04		2,005.00		407.36	
10704 Operation of Cemetery Jobs		1,01		.,		_,			
B10704 Operation Of Cemeteries		30,698.00		30,698.00		8,255.00		2,109.97	
10705 Canna Toilets Maintenance Jobs		00,070.00		00,070.00		0,200.00		2,107.77	
B10705 Canna Toilets Maintenance		2.500.00		2.500.00		624.00		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		1,086.00		494.86	
10709 Frosty's Yard Expenditure		2.056.00		2,056.00		501.00		256.00	
10710 39 Solomon Terrace		1.327.00		1,327.00		327.00		101.64	
10711 Gutha Dam Repairs		1.359.00		1,359.00		1,233.00		0.00	
10712 Canna Dam Repairs		2,720.00		2,720.00		2,470.00		0.00	
10713 Second Hand Shop		0.00		0.00		0.00		0.00	
10714 Community Bus Expenses		7,619.00		7,619.00		1,902.00		2,377.98	
10715 Old Railway Building Jobs		7,017.00		7,017.00		1,702.00		2,077.70	
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		1,974.00		1,990.97	
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	
PERATING REVENUE									
10730 Burial Fees	2,000.00		2,000.00		498.00		0.00		
10731 Niche/Monument Fees	200.00		200.00		48.00		0.00		
10732 Reimbursements/Contributions - Other Comn	0.00		0.00		0.00		0.00		
10733 Hair Dresser Property Income	1,500.00		1,500.00		375.00		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		375.00		5,454.55		
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		
JB-TOTAL	5,200.00	130,113.12	5,200.00	130,113.12	1,296,00	34.475.00	5.529.55	17.490.66	_
1011/16	3,200.00	130,113.12	3,200.00	130,113.12	1,270.00	JT,T1J.00	0,027.00	17,470.00	
APITAL EXPENDITURE									
10750 Purchase Land & Buildings - Other Communi Jobs									
B1075 Canna Toilets - Capital Exp. Do Not Use		0.00		0.00	l	0.00		0.00	
B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
B10751 Cemetery Noticeboard		10,500.00		10,500.00		0.00		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	

SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2020

OTHER COMMUNITY AMENITIES	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
CAPITAL REVENUE 10770 Transfer from Reserves - Other Commuinty A 10771 Proceeds on Asset Disposal - Other Commur 10772 Realisation of Asset Disposal - Other Commu	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		
SUB-TOTAL	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	140,613.12	1,296.00	34,475.00	5,529.55	17,490.66	

SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 September 2020

PROGRAMME SUMMARY	Adopted Budget	Revised Bu	ıdget	YTD B	udget	YTD A	ctual			
	Revenue Exper	I I	expenditure	Revenue	Expenditure	Revenue	Expenditure		Comments	
OPERATING EXPENDITURE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	353 955 3 21	\$ 11.60 68.11 19.61 96.00 43.00 35.00	\$ 139,411.60 353,668.11 955,519.61 3,196.00 21,543.00 67,535.00	\$	\$ 35,894.00 92,624.00 250,440.00 798.00 5,379.00 16,007.00	\$	\$ 38,871.64 93,045.81 163,416.29 116.50 5,272.83 8,345.96	•		
OPERATING REVENUE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	1,500.00 26,000.00 256,845.00 0.00 0.00 21,000.00	1,500.00 26,000.00 256,845.00 0.00 0.00 21,000.00		375.00 2,748.00 44,717.00 0.00 0.00 249.00		136.37 0.00 122,554.55 0.00 0.00 0.00		•		
SUB-TOTAL	305,345.00 1,540	73.32 305,345.00	1,540,873.32	48,089.00	401,142.00	122,690.92	309,069.03			
CAPITAL EXPENDITURE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	472	0.00 07.00 00.00 00.00 0.00 0.00	0.00 47,907.00 472,500.00 5,500.00 0.00 0.00		0.00 27,430.00 135,000.00 5,500.00 0.00 0.00			A		
CAPITAL REVENUE Public Halls & Civic Centres Swimming Areas and Beaches Other Recreation & Sport Television and Rebroadcasting Libraries Other Culture	0.00 0.00 200,000.00 0.00 0.00	0.00 0.00 200,000.00 0.00 0.00 0.00		0.00 0.00 200,000.00 0.00 0.00 0.00		0.00 0.00 200,000.00 0.00 0.00 0.00				
SUB-TOTAL	200,000.00 525	07.00 200,000.00	525,907.00	200,000.00	167,930.00	200,000.00	69,964.25			
TOTAL - PROGRAMME SUMMARY	505,345.00 2,066	80.32 505,345.00 2	2,066,780.32	248,089.00	569,072.00	322,690.92	379,033.28	$\overline{}$		

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SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 30 September 2020

PUBLIC HALLS & CIVIC CENTRES	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 11100 Administration Allocated - Halls 11101 Maintenance - Gutha Hall Jobs		30,922.00		30,922.00		7,728.00		8,868.70	
B11101 Operation & Maintenance Of Gutha Hall B11102 Do Not Use		9,695.16 0.00		9,695.16 0.00		2,637.00 0.00		1,759.92 0.00	
11102 Maintenance - Morawa Hall & Old Shire Builk Jobs B11103 Maintenance - Morawa Hall & Old Shire Builk 11104 Depreciation - Public Halls		37,106.44 61,688.00		37,106.44 61,688.00		10,109.00 15,420.00		12,553.18 15,689.84	
OPERATING REVENUE 11130 Income Relating to Public Halls & Civic Centr 11131 Public Halls Liquor Surcharge 11140 Grants	1,500.00 0.00 0.00		1,500.00 0.00 0.00		375.00 0.00 0.00		136.37 0.00 0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	139,411.60	375.00	35,894.00	136.37	38,871.64	
CAPITAL EXPENDITURE 11150 Purchase Land & Buildings - Public Halls & (B1 Town Hall & Old Chambers B11150 Town Hall Kitchen Upgrade 11151 Purchase Furniture & Equipment - Public Ha		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00	
CAPITAL REVENUE 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	375.00	35,894.00	136.37	38,871.64	-

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SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended

30 September 2020

SWIMMING AREAS AND BEACHES	Adopted	l Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
11200 Administration Allocated - Swimming Pool		46,921.00		46,921.00		11,730.00		8,992.81	
11201 Employee Expenses - Swimming Pool		79,787.11		79,787.11		21,456.00		17,941.64	
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		3,153.00		1,473.56	
11205 Maintenance - Swimming Pool Jobs									
B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		32,600.00		41,554.32	
11206 Depreciation - Swimming Pool		91,253.00		91,253.00		22,812.00		22,963.48	
11207 Other Expenses - Swimming Areas		3,500.00		3,500.00		873.00		120.00	
11208 Swimming Pool - Mtce Insurance Claim Jobs									
B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00	
11209 Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
ODEDATING DEVENUE									
OPERATING REVENUE 11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231 Swimming Pool Admissions	15,000.00		15,000.00		0.00		0.00		
11260 Other Income- Swimming Pool	11,000.00		11,000.00		2,748.00		0.00		
11261 Grant Income - Swimming Areas	0.00		0.00		2,746.00		0.00		
11262 Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		
11202 Grant income - Swimming Foor	0.00		0.00		0.00		0.00		
SUB-TOTAL	26,000.00	353,668.11	26,000.00	353,668.11	2,748.00	92,624.00	0.00	93,045.81	
CAPITAL EXPENDITURE									
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 Are		0.00		0.00		0.00		54,387.00	
11253 Infrastructure Other - Swimming Areas Jobs		3.00		2.00		2.00			
I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00	
I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Con	tract	0.00		0.00		0.00		0.00	
I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grai		0.00		0.00		0.00		0.00	
I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shir		0.00		0.00		0.00		0.00	
111258 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		159.00		0.00	
OADITAL DEVENUE									
CAPITAL REVENUE	0.00		0.00		0.00		0.00		
11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	47,907.00	0.00	47,907.00	0.00	27,430.00	0.00	65,057.04	_
TOTAL CANIMAMING ADEAC AND DEACHES	24 000 00	401 E7E 11	24 000 00	401,575.11	2,748.00	120,054.00	0.00	158,102.85	_
TOTAL - SWIMMING AREAS AND BEACHES	26,000.00	401,575.11	26,000.00	401,575.11	2,748.00	120,054.00	0.00	108,102.80	

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SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 September 2020

OTHER RECREATION & SPORT		Adopted	d Budget	Revised	Budget	YTD E	ludget	YTD A	Actual		
GL# JOB#		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Comments
		\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE											
11300 Administration Allocated - Oth Rec & Sport			49,415.00		49,415.00		12,351.00		11,884.21		
11301 Maintenance - Golf and Bowling Club			6,583.00		6,583.00		1,771.00		3,805.00		
11302 Maintenance - Parks & Reserves	Jobs		4 000 00		4 000 00		200.00		470.04		
B11302 Maintenance - Parks & Reserves (Use B11365)			1,228.00		1,228.00		329.00		470.91		
B11305 Harris Park			13,367.00 12,017.00		13,367.00 12,017.00		3,333.00 2,997.00		1,196.82		
B11310 Jubilee Park B11315 Koolanooka Springs Reserve			10.518.00		12,017.00		2,997.00		760.60 3,215.36		
B11320 Lions Park & Playground			21.422.00		21.422.00		5.759.00		2,917.69		
B11325 Pioneer Park			33.047.00		33.047.00		8.889.00		1.736.88		
B11330 Prater Park			6,794.00		6,794.00		1,824.00		1,874.57		
B11335 Rsl Memorial Park			9,303.00		9,303.00		2,496.00		1,317.92		
B11340 Winfield Street Gardens / Town Centre Reserve			62,871.00		62,871.00		16,917.00		8,922.66		
B11345 Entrance Statements			4.731.00		4.731.00		1.267.00		2,433.51		
B11350 Wildflower Park			9,968.00		9,968.00		2,672.00		4,051.47		
B11355 Information Bay Gardens			4,947.00		4,947.00		1,324.00		444.30		
B11360 Town Dam & Reticulation			8,914.00		8,914.00		2,389.00		1,918.18		
B11365 Paths, Verges & Other Reserves Maintenance			129,430.39		129,430.39		34,834.00		9,666.35		
B11366 Water Tank - Waddilove Road			1,513.00		1,513.00		1,008.00		251.50		
B11367 Skatepark Maintenance			0.00		0.00		0.00		0.00		
11303 Maintenance - Sport & Rec Ovals & Buildings	Jobs										
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)			0.00		0.00		0.00		0.00		
B11370 Oval / Recreation Grounds			93,168.00		93,168.00		25,075.00		17,654.18		
B11375 Go Kart Reserve			743.00		743.00		196.00		0.00		
B11380 Hockey Field Maintenance			9,803.00		9,803.00		2,635.00		418.39		
B11385 Pony Club Yard			0.00		0.00		0.00		0.00		
B11390 Sports Complex (Recreation Centre)			46,558.54		46,558.54		12,528.00		7,318.50		
B11395 Oval Buildings			46,847.44		46,847.44		12,601.00		9,969.68		
11305 Maintenance - Pony Club Grounds	Jobs		227.22		227.00		(0.00				
B11386 Pony Club Yards Maintenance	124.		227.00		227.00		60.00		0.00		
11306 Maintenance - Recreation Centre	Jobs		69.804.24		69.804.24		18.788.00		887.31		
B11306 Maintenance - Recreation Centre 11307 CSRFF Grant Shire Contribution (Exp)			30,000.00		30.000.00		7.500.00		0.00		
11307 CSRFF Grant Stille Contribution (Exp) 11308 Depreciation - Oth Rec & Sport			272.300.00		272.300.00		68.073.00		69.800.30		
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		500.00		
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		
2001 To Finterest Trouball Source Development			3.00		3.00		3.00		3.00		
OPERATING REVENUE											
11330 Other Income - Oth Recreation & Sport		500.00		500.00		123.00		254.55			
11331 Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		0.00		▼	
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		30,249.00		121,000.00		A	
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	44,717.00	250,440.00	122,554.55	163,416.29		
CAPITAL EXPENDITURE											
11350 Purchase Buildings - Other Recreation & Sport	Jobs		45.000		45.000		45.000			l _ l	
11351 Purchase Furniture & Equipment - Other Recreation & Sport			15,000.00		15,000.00		15,000.00		0.00		
11352 Reserve Interest ex Muni			0.00		0.00		0.00		21.16		
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	I I	

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SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 September 2020

THER RECREATION & SPORT		Adopted	Budget	Revised	Budget	YTD E	udget	YTD A	Actual	
GL# JOB#	F	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	
11358 Infrastructure - Parks & Ovals	Jobs									
B11358 Parks & Gardens Equipment			0.00		0.00		0.00		0.00	
B11361 Netball Courts Redevelopment Project - Digsci Grant Funding			450,000.00		450,000.00		112,500.00		4,599.69	
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	
APITAL 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		
UB-TOTAL	_	200,000.00	472,500.00	200,000.00	472,500.00	200,000.00	135,000.00	200,000.00	4,907.21	
							•			
OTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	456,845.00	1,428,019.61	244,717.00	385,440.00	322,554.55	168,323.50	

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SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 30 September 2020

EVISION AND REBROADCASTING	Adopted	l Budget	Revised	Budget	YTD E	Budget	YTD	Actual	
iL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
RATING EXPENDITURE									
1400 Expenses Relating to Television and Rebroau		3,196.00		3,196.00		798.00		116.50	
Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00	
DATING DEVENUE									
RATING REVENUE 1401 Income Relating to Television and Rebroadca	0.00		0.00		0.00		0.00		
1460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
1400 Continuations - TV opgrade	0.00		0.00		0.00		0.00		
-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	798.00	0.00	116.50	
ITAL EVDENDITUDE									
ITAL EXPENDITURE 1450 Purchase Land & Buildings - Television and F		5,500.00		5,500.00		5,500.00		0.00	
1450 Furchase Earlu & Buildings - Television and Furchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00	
1 431 Turchase Furniture & Equipment - relevision		0.00		0.00		0.00		0.00	
ITAL REVENUE									
-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	
AL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	6,298.00	0.00	116.50	

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SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 September 2020

IBRARIES	Adopte	d Budget	Revise	d Budget	YTD E	Budget	YTD A	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DPERATING EXPENDITURE		1/ // 5 00		1/ // 5 00		4 17 4 00		F 227 22		/ 4/7 27	
11500 Administration Allocated - Library 11501 Expenses Relating to Libraries		16,665.00 2,878.00		16,665.00 2,878.00		4,164.00 717.00		5,226.33 46.50		6,467.37	
11502 Library Software - Maint & Support		2,000.00		2,000.00		498.00		0.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00			
Figure 2 Supression Entrary		0.00		0.00		0.00		0.00			
PERATING REVENUE											
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	5,379.00	0.00	5,272.83	0.00	6,467.37	
CAPITAL EXPENDITURE											
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00			
ruicilase i uniture a Equipment - Elbranes		0.00		0.00		0.00		0.00			
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - LIBRARIES	0.00	21,543.00	0.00	21,543.00	0.00	5,379.00	0.00	5,272.83	0.00	6,467.37	

SHIRE OF MORAWA SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 30 September 2020

OTHER CULTURE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD A	ctual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DEPARTING EXPENDITURE 11600 Administration Allocated - Oth Culture 11601 Contributions to Historical Society 11602 Museum - Operations 11603 Community FM Radio Maintenance 11604 Lot 66 Winfield Street, Morawa 11605 Contributions to Morawa CWA 11606 Country Arts Membership & Other 11607 Morawa Music & Arts Festival 11608 Tidy Towns 11609 Juke Box Grant Expenditure		22,806.00 2,000.00 5,217.00 1,000.00 0.00 2,500.00 1,000.00 20,000.00 0.00		22,806.00 2,000.00 5,217.00 1,000.00 0.00 2,500.00 1,000.00 20,000.00 0.00		5,700.00 2,000.00 1,393.00 267.00 0.00 624.00 0.00 2,688.00 0.00		5,240.56 0.00 961.95 0.00 0.00 0.00 0.00 0.00 0.00		389.61	
11610 Depreciation - Oth Culture 11611 Garage Sale Trail 11612 Roadwise Safety Strategic Plan Grant Exper 11613 NAIDOC Week Expenses DPERATING REVENUE		8,512.00 0.00 0.00 4,500.00		8,512.00 0.00 0.00 4,500.00		2,127.00 0.00 0.00 1,208.00		2,143.45 0.00 0.00 0.00			
DFEKATING KEVENUE TIGOTO	0.00 20,000.00 0.00 0.00 0.00 0.00 1,000.00		0.00 20,000.00 0.00 0.00 0.00 0.00 1,000.00		0.00 0.00 0.00 0.00 0.00 0.00 249.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00				
SUB-TOTAL	21,000.00	67,535.00	21,000.00	67,535.00	249.00	16,007.00	0.00	8,345.96	0.00	389.61	
CAPITAL EXPENDITURE 11650 Purchase Furniture & Equipment - Other Cult 11651 Transfer to Reserves - Other Culture 11652 Infrastructure Other - Other Culture		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00			
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	249.00	16.007.00	0.00	8.345.96	0.00	389.61	

SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Endec 30 September 2020

PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	ctual		
	Revenue	Expenditure	Revenue	Expenditure		Expenditure	Revenue	Expenditure		Comments
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement		0.00 1,821,541.04 100,644.93 0.00 288,380.00 105,406.00 0.00		0.00 1,821,541.04 100,644.93 0.00 288,380.00 105,406.00 0.00		0.00 478,224.00 4,446.00 0.00 72,093.00 27,175.00 0.00		0.00 376,283.09 1,658.05 0.00 69,701.28 23,650.78 0.00		
OPERATING REVENUE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement	1,132,037.00 190,980.00 1,400.00 0.00 263,750.00 48,000.00 0.00		1,132,037.00 190,980.00 1,400.00 0.00 263,750.00 48,000.00 0.00		266,128.00 140,980.00 0.00 0.00 65,934.00 17,998.00 0.00		274,466.00 153,580.01 0.00 0.00 61,181.51 0.00 0.00		•	
SUB-TOTAL	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	491,040.00	581,938.00	489,227.52	471,293.20		
CAPITAL EXPENDITURE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement		1,534,115.00 0.00 899,901.00 0.00 0.00 106,000.00 0.00		1,534,115.00 0.00 899,901.00 0.00 0.00 106,000.00 0.00		130,642.00 0.00 1,224.00 0.00 0.00 90,000.00 0.00		155,794.28 0.00 162.92 0.00 0.00 0.00		
CAPITAL REVENUE Streets, Roads, Bridges & Depot Construction Streets, Roads, Bridges & Depot Maintenance Road Plant Purchases Parking Facilities Traffic Control Aerodromes Mid West Local Government Service Agreement	0.00 0.00 545,000.00 0.00 0.00 0.00		0.00 0.00 545,000.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00			
SUB-TOTAL	545,000.00	2,540,016.00	545,000.00	2,540,016.00	0.00	221,866.00	0.00	155,957.20		
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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended

30 September 2020

REETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	Adopted	l Budget	Revised	l Budget	YTD E	Budget	YTD A	ctual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
RATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
RATING EXPENDITURE									
RATING REVENUE									
2130 MRWA RRG Project Income Jobs									
RRGI024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		93,324.00		93,333.00		
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		
2131 R2R Grant Income - Construction Jobs									
R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		0.00		0.00		
R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		0.00		90,466.00		
R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00 45.000.00		0.00		0.00		
R2RI115 Rtr Grant - Town - Manning Rd 2132 WABN Footpath Grant Income Jobs	45,000.00		45,000.00		0.00		0.00		
F10097 Wabn Grant - Davis St Shared Pathway	31,250.00		31.250.00		12.500.00		0.00		
2133 Contribution Income - Streets, Roads Bridges	31,250.00		31,250.00		0.00		0.00		
2134 LRCIP Grant Income - Transport Jobs	0.00		0.00		0.00		0.00		
LRCIPI001 Lrcip Grant - Town Entry Signage	10.000.00		10.000.00		2.499.00		0.00		
LRCIPI002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78.927.00		19,731.00		0.00		
LRCIPI019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		47,499.00		0.00		
-TOTAL	1,132,037.00	0.00	1,132,037.00	0.00	266,128.00	0.00	274,466.00	0.00	
TAL EXPENDITURE									
2150 Rural Roads Construction Jobs		0.00		0.00		0.00		105 (0) 77	
R2R007 Canna North East Road RRG023 Nanekine Road 19/20		0.00 26.535.00		0.00 26.535.00		0.00 26.535.00		105,636.77 544.91	
RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00		350,000.00		0.00		0.00	
RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00		106,500.00		10,648.00		0.00	
RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00		233,500.00		23,349.00		0.00	
R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00		164,000.00		0.00		0.00	
R2R081 R2R - Canna North East Rd - Clearing And Gravel She	eeting	138,110.00		138,110.00		0.00		39,417.80	
LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00		190,000.00		47,499.00		0.00	
2151 Townsite Roads Construction Jobs		15.000.00		15.000.00		0.00		0.00	
R2R113 R2R - Town - Lodge St Fy20/21 R2R115 R2R Town - Manning Road Fy20/21		45,000.00		45,000.00		0.00		0.00	
LRCIP001 Lrcip - Town Entry Signage		10,000.00		10,000.00		2,496.00		0.00	
LRCIP001 Ercip - Town Entry Signage LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00		78,927.00		19,731.00		0.00	
2155 Bridges Construction		0.00		0.00		0.00		0.00	
2156 Drainage Construction Jobs		3.00		3.00		2.00		2.00	
DC001 Drainage Construction - Manning Road		0.00		0.00		0.00		0.00	
2157 Footpath Construction Jobs									
F0001 Footpath Construction - Front Of Hall/Old Shire Office:	S	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		0.00		0.00	
F0098 Shared Pathway Construction - Location Tbd		62,500.00		62,500.00		0.00		0.00	
F0106 Yewers Ave Footpath Construction 2160 Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		EU 000 00		EU UUU UU		0.00		0.001	
161 Road Reserve 162 Road Reserve Interest ex Muni		50,000.00 1,543.00		50,000.00 1,543.00		0.00 384.00		0.00 51.29	

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

30 September 2020

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	Adopted	l Budget	Revised	d Budget	YTD E	Budget	YTD A	ctual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure ¢	Revenue ¢	Expenditure \$	Revenue ¢	Expenditure	Comments
CAPITAL REVENUE 12170 Transfer from Reserve - Streets, Roads, Bride	0.00	J.	0.00	Ψ	0.00	y .	0.00	J.	
SUB-TOTAL	0.00	1,534,115.00	0.00	1,534,115.00	0.00	130,642.00	0.00	155,794.28	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	1,132,037.00	1,534,115.00	1,132,037.00	1,534,115.00	266,128.00	130,642.00	274,466.00	155,794.28	

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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2020

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	Adopted Budget	Revis	ed Budget	YTD I	Budget	YTD	Actual	Bud Revie	w Movement	
GL# JOB#	Revenue Expend	iture Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$ \$	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE										
12200 Administration Allocated - Rd Maint		53.00	37,053.00		9,261.00		13,905.50		24,495.23	
12201 RAMM's - Annual Charge		00.00	7,000.00		7,000.00		6,342.82			
12202 Power - Street Lighting	40,0	00.00	40,000.00		9,999.00		10,383.25			
12203 Maintenance - Rural Roads Jobs										
M0000 Maintenance Sundry Rural Roads	751,9	41.00	751,941.00		202,439.00		648.69			
M0003 Nanekine Road - Maintenance		0.00	0.00		0.00		69.87			
M0005 Pintharuka West Road - Maintenance		0.00	0.00		0.00		7,212.37			
M0010 Gutha West Road - Maintenance		0.00	0.00		0.00		357.11			
M0012 Jones Lake Road - Maintenance		0.00	0.00		0.00		1,684.42			
M0018 Moffet Road - Maintenance		0.00	0.00		0.00		4,253.05			
M0021 White Road - Maintenance		0.00	0.00		0.00		535.76			
M0030 Collins Road - Maintenance		0.00	0.00		0.00		0.00			
M0034 Williams Road - Maintenance		0.00	0.00		0.00		1.397.25			
M0037 Orango Road - Maintenance		0.00	0.00		0.00		24.95			
M0038 Broad Road - Maintenance		0.00	0.00		0.00		24.95			
M0039 Letterbox Road - Maintenance		0.00	0.00		0.00		49.89			
M0040 Carslake Road - Maintenance		0.00	0.00		0.00		528.03			
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 Robintoka Springs 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		0.00			
		0.00	0.00		0.00		99.81			
M0137 Mungada Road - Maintenance M0150 Three Springs Morawa Road - Maintenance		0.00	0.00		0.00		1.911.74			
		0.00	0.00		0.00		1,911.74			
	(2)	86.00	62,386.00		16,788.00		6,290.89			
M1000 Maintenance - Town Streets	02,	80.00	02,380.00		10,788.00		0,290.89			
12205 Maintenance - Drainage Jobs			44 507 00		0.444.00		0.00			
B12205 Drainage Maintenance	11,3	96.00	11,596.00		3,114.00		0.00			
12206 Maintenance - Depot Jobs										
B12206 Maintenance - Depot	46,0	70.04	46,070.04		12,393.00		13,908.25			
12207 Maintenance - Footpaths Jobs										
B12207 Footpath Maintenance		19.00	7,919.00		2,128.00		3,518.27			
12208 Traffic Signs Maintenance	7,0	36.00	7,636.00		2,052.00		0.00			
12209 Bridges Maintenance		0.00	0.00		0.00		0.00			
12210 Crossover Maintenance		99.00	1,699.00		450.00		0.00			
12211 Depreciation - Infrastructure	776,		776,920.00		194,229.00		202,278.13			
12212 Depreciation - Road, Depot Mtce.		03.00	103.00		24.00		0.00			
12213 Street Sweeping	28,	53.00	28,453.00		7,655.00		2,149.97			
12214 Mtce Rural Roads - Mining Activity Jobs					1					
MINING Mtce Rural Roads - Mining Activity	42,	65.00	42,765.00		10,692.00		9,362.55			
W1327 Karara Mining Limited		0.00	0.00		0.00		0.00			
12215 Flood Damage Jobs					1					
12216 Flood Damage 2017 Jobs					İ					
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			
			1							
OPERATING REVENUE					1					
12230 Income Relating to Streets, Roads, Bridges &	0.00	0.0		0.00	1	0.00				
12231 Bikewest Grants - Dual Use Paths	0.00	0.0		0.00	1	0.00				
12232 Crossover Contributions	0.00	0.0		0.00	1	0.00				
12234 Grant - MRWA Direct - Maint	140,980.00	140,980.0		140,980.00	1	140,980.00				
12235 Grant - MRWA Specific - Maint	0.00	0.0		0.00	1	0.00				
12236 Road Mtce Contribution	50,000.00	50,000.0		0.00	l	12,600.01				
12237 Flood Damage Reimbursements	0.00	0.0	01	0.00	1	0.00		1		

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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2020

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	Adopted	d Budget	Revised	Budget	YTD E	Budget	YTD	Actual	Bud Review	Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
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	140,980.00	478,224.00	153,580.01	376,283.09	0.00	24,495.23	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,821,541.04	140,980.00	478,224.00	153,580.01	376,283.09	0.00	24,495.23	

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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT

Financial Statement for Period Ended 30 September 2020

OAD PLAN	IT PURCHASES	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL# JOB	S #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EX	XPENDITURE Administration Allocated - Rd Plant Purch.		7.789.00		7 700 00		1 0 4 7 0 0		1 / 50 05	
12300 12301	Loan 138 Interest - Plant Purchases		0.00		7,789.00 0.00		1,947.00 0.00		1,658.05 0.00	
12301	Loss on Disposal of Assets - Road Plant Pur		82.855.93		82,855.93		0.00		0.00	
12302	Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12304	Expenses Relating to Road Plant Purchases		10.000.00		10.000.00		2.499.00		0.00	
12303	Expenses Relating to Road Flant Fulchases		10,000.00		10,000.00		2,499.00		0.00	
PERATING R	EVENUE									
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		0.00		0.00		
UB-TOTAL		1,400.00	100,644.93	1,400.00	100,644.93	0.00	4,446.00	0.00	1,658.05	
APITAL EXPE										
12303	Plant Reserve Interest ex Muni		4,901.00		4,901.00		1,224.00		162.92	
12350	Purchase Plant & Equipment - Road Plant Pi		545,000.00		545,000.00		0.00		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	
APITAL REVE	FNLIF									
12340	Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		0.00		0.00		
12370	Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		0.00		0.00		
12371	Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		0.00		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		
UB-TOTAL		545,000.00	899,901.00	545,000.00	899,901.00	0.00	1,224.00	0.00	162.92	
OTAL - ROAD	PLANT PURCHASES	546 400 00	1,000,545.93	546 400 00	1,000,545.93	0.00	5,670.00	0.00	1,820.97	
OTAL - NOAD	TEANT ONUITAGES	340,400.00	1,000,040.93	340,400.00	1,000,040.93	0.00	3,070.00	0.00	1,020.71	

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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2020

TRAFFIC CONTROL	Adopte	d Budget	Revised	Budget	YTD E	Budget	YTD	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE 12500 Administration Allocated - Licensing 12501 Licensing Inspections 12502 DOT Reimbursable Expenses - Licensing 12503 DOT - Licensing Expenditure	\$	\$ 37,130.00 0.00 251,250.00 0.00	\$	\$ 37,130.00 0.00 251,250.00 0.00	\$	\$ 9,282.00 0.00 62,811.00 0.00	\$	\$ 14,248.88 0.00 0.00 55,452.40	\$	\$ 25,937.72	
OPERATING REVENUE 12530 Licensing Commissions - Traffic Control 12531 DOT Reimbursements - Licensing 12532 DOT - Licensing Income	12,500.00 251,250.00 0.00		12,500.00 251,250.00 0.00		3,123.00 62,811.00 0.00		3,793.06 0.00 57,388.45	•			
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	65,934.00	72,093.00	61,181.51	69,701.28	0.00	25,937.72	
CAPITAL EXPENDITURE 12550 Purchase Furniture & Equipment - Traffic Co CAPITAL REVENUE		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 - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	288,380.00	65,934.00	72,093.00	61,181.51	69,701.28	0.00	25,937.72	

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SHIRE OF MORAWA SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2020

AERODROMES	Adopted	l Budget	Revised	Budget	YTD E	Budget	YTD /	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DOED AT IND EVOCALIDATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
DPERATING EXPENDITURE 12600 Administration Allocated - Aerodrome		6.860.00		6.860.00		1.713.00		3,461.25		8.459.30	
12601 Aerodromes Terminal Building Mtce/Ops Jobs		0,000.00		0,000.00		1,713.00		3,401.23		0,437.30	
B12601 Aerodromes Maintenance		43,407.00		43,407.00		11,680.00		6,304.24			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		13,782.00		13,885.29			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00			
DPERATING REVENUE 12630 Aerodrome Grant Jobs											
CSGI001 Csq 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			(40,000.00)	
12632 Other Income - Aerodromes	8.000.00		8,000.00		1.998.00		0.00				
			.,		.,						
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	17,998.00	27,175.00	0.00	23,650.78	0.00	(31,540.70)	
CAPITAL EXPENDITURE											
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes Jobs		0.00		0.00		0.00		0.00			
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		0.00		0.00			
CSG001 Community Stewardship Grant Exp - Airport Vermin Fe	ncing	90,000.00		90,000.00		90,000.00		0.00			
CAPITAL REVENUE											
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	90,000.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	48.000.00	211,406.00	48,000.00	211,406.00	17,998.00	117,175.00	0.00	23,650.78		(31,540.70)	

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

PROGRAMME SUMMARY	Adopted	Budget	Revised	Budget	YTD B	udget	YTD A	Actual		
	Revenue	Expenditure	Revenue	Expenditure		Expenditure	Revenue	Expenditure		Comments
PERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$		
Rural Services		34.714.00		34.714.00		20.583.00		4.366.93	•	
ourism & Area Promotion		316.136.60		316.136.60		100.819.00		60,174.57		
Building Control		35,349.00		35,349.00		8,835.00		1,683.32		
Other Economic Services		83,338.00		83,338.00		20,826.00		17,339.84		
conomic Development		412,693.40		412,693.40		104,799.00		75,341.57	▼	
DPERATING REVENUE										
Rural Services	0.00		0.00		0.00		0.00			
ourism & Area Promotion	247,750.00		247,750.00		62,110.00		75,499.20		\blacksquare	
Building Control	1,650.00		1,650.00		411.00		166.65		-	
Other Economic Services	3,500.00		3,500.00		0.00		843.20			
conomic Development	18,144.00		18,144.00		4,536.00		1,378.75			
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	67,057.00	255,862.00	77,887.80	158,906.23		
JOB TOTAL	271,044.00	002,231.00	271,044.00	002,231.00	07,037.00	233,002.00	77,007.00	130,700.23		
CAPITAL EXPENDITURE										
Rural Services		0.00		0.00		0.00		0.00		
ourism & Area Promotion		167,500.00		167,500.00		47,497.00		540.00		
Building Control		0.00		0.00		0.00		0.00		
Other Economic Services		0.00		0.00		0.00		0.00		
Conomic Development		76,908.40		76,908.40		9,705.00		4,780.62		
CAPITAL REVENUE										
Rural Services	0.00		0.00		0.00		0.00			
ourism & 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	57,202.00	0.00	5,320.62		
		1 10/ /00 10		1 10/ /00 10	05.444.00		77.007.00	1// 00/ 05		
OTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	85,114.00	313,064.00	77,887.80	164,226.85		

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SCHEDULE 13 - ECONOMIC SERVICES Financial Statement for Period Ended

30 September 2020

RURAL SERVICES	Adopted	l Budget	Revised	l Budget	YTD E	Budget	YTD	Actual
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
13100 Administration Allocated - Rural Services		11,624.00		11,624.00		2,904.00		2,619.07
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		0.00		0.00
13103 Wild Dog Control (Invasive animal managem)		10,000.00		10,000.00		10,000.00		0.00
ODEDATING DEVENUE								
OPERATING REVENUE 13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00	
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00	
SUB-TOTAL SUB-TOTAL	0.00	34,714.00	0.00	34,714.00	0.00	20,583.00	0.00	4,366.93
CADITAL EVDENDITUDE								
CAPITAL EXPENDITURE 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
13131 Turchase Frank & Equipment * Narar 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
30B 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	20,583.00	0.00	4,366.93

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

ΓOURISM	& AREA PROMOTION		Adopte	d Budget	Revised	Budget	YTD B	udget	YTD A	Actual	
GL#	JOB#			Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DEDATING	EXPENDITURE		\$	\$	\$	\$	\$	\$	\$	\$	
13200	Administration Allocated - Tourism			47.668.00		47,668.00		11.916.00		10.030.10	
13200	Caravan Park Caretaker Employment Exper			13.955.00		13.955.00		3.486.00		7.572.86	
13203	Caravan Park Operating Expenditure	Jobs		13,733.00		13,733.00		3,400.00		7,372.00	
10200	B13203 Caravan Park Ablutions And Surrounds	3003		49.744.00		49.744.00		13,379.00		14,818.24	
	B13204 Morawa Caravan Park Camp Kitchen And Other			5,598.00		5,598.00		1,499.00		424.21	
	B13205 Caravan Park General Expenses			0.00		0.00		0.00		0.00	
	B13206 Do Not Use			0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna	Jobs									
	B13207 Canna Chalet Operating Expenditure			14,207.00		14.207.00		3.816.00		2.054.18	
13205	Chalet Operating Expenditure - Koolanooka	Jobs		.,		, , ,		.,.			
	B13208 Koolanooka Chalet Operating Expenditure			14,678.00		14,678.00		3,945.00		2,148.15	
13206	Area Promotion Expenditure			25,000.00		25,000.00		6,249.00		3,179.54	ı
13207	Community Resource Centre Operating Exp			2,250.00		2,250.00		561.00		0.00	
13208	Wildflower Country Tourism Committee			12,500.00		12,500.00		0.00		4,500.00	
13209	Tourist Bureau Operations			22,107.00		22,107.00		5,713.00		757.73	3
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		5,670.00		5,397.89	
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	Jobs									
	B13215 Unit 1 C/Park - Morawa			7,862.90		7,862.90		2,110.00		2,629.24	
13216	Unit 2 C/Park - Gutha	Jobs									
	B13216 Unit 2 C/Park - Gutha			7,862.90		7,862.90		2,110.00		2,455.59	
13217	Unit 3 C/Park - Merkanooka	Jobs									
	B13217 Unit 3 C/Park - Merkanooka			7,862.90		7,862.90		2,110.00		2,355.38	3
13218	Unit 4 - C/Park - Pintharuka	Jobs									
	B13218 Unit 4 C/Park - Pintharuka			7,862.90		7,862.90		2,110.00		1,808.46	
13219	Caravan Caretakers Office/Accommodation	Jobs									
	B13219 Caravan Caretakers Office/Accommodation			4,292.00		4,292.00		1,145.00		43.00)
13220	Other Expenses - Tourism & Area Promotior			10,000.00		10,000.00		10,000.00		0.00	
)PERATING	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		6,249.00		12,040.00		
13232	Chalet Income - Koolanooka		25,000.00		25,000.00		6,249.00		11,200.00		
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		8,124.00		24,949.23		
13235	Caravan Park - Non Powered Site		500.00		500.00		123.00		0.00		
13236	Caravan Park - Other Income		2,000.00		2,000.00		498.00		605.42		
13237	Walking Trail Entry Statement		0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Pro		0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion		250.00		250.00		250.00		0.00		
13240	Morawa Water Management Plan (Rural To)		0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve	Jobs									
L	RCIPI003 Lrcip Grant - Caravan Park Ablution Block Upgrade		50,000.00		50,000.00		12,498.00		0.00		
L	RCIPI004 Lrcip Grant - Caravan Park Infrastructure Expansion	1	70,000.00		70,000.00		17,499.00		0.00		
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		3,123.00		6,700.91		

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

TOURISM & AREA PROMOTION	Adopte	ed Budget	Revised	l Budget	YTD B	Sudget	YTD A	ctual		
GL# JOB#	Revenue	Expenditure ¢	Revenue ¢	Expenditure ¢	Revenue	Expenditure ¢	Revenue ¢	Expenditure \$	Comments	
13343 Unit 2 C/Park - Gutha Income	10,000.00	Ψ	10.000.00	Ψ	2,499.00	Ÿ	8.803.64	Ÿ		
13344 Unit 3 C/Park - Merkanooka Income	10,000.00		10.000.00		2,499.00		5,900.00			
13345 Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		2,499.00		5,300.00			
SUB-TOTAL	247,750.00	316.136.60	247.750.00	316,136.60	62.110.00	100.819.00	75,499.20	60.174.57		
JOHNE TOTAL	217,750.00	310,130.00	217,730.00	310,130.00	02,110.00	100,017.00	70,177.20	00,171.07	7	
CAPITAL EXPENDITURE										
13250 Purchase Furniture & Equipment - Tourism (0.00		0.00		0.00		0.00		
13251 Purchase Land & Buildings - Tourism & Area Jobs		20,000,00		20,000,00		0.00		E 40.00		
B13254 Es: Caravan Park - Camp Kicthen Upgrade Fy20/21		30,000.00		30,000.00		0.00		540.00		
LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176) 13252 Infra/Other - Morawa Beacon		50,000.00		50,000.00		12,498.00		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		70.000.00		70.000.00		47.400.00				
LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		17,499.00		0.00		
113254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		17,500.00		0.00		
13256 Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		
CAPITAL REVENUE										
13260 Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00			
SUB-TOTAL	0.00	167,500.00	0.00	167,500.00	0.00	47,497.00	0.00	540.00		
TOTAL TOUDISM & ADEA DROMOTION	247.750.00	402 (2) (0	247.750.00	402 (2/ (0	(0.110.00	140.017.00	75 400 00	/0.714.57	_	
TOTAL - TOURISM & AREA PROMOTION	247,750.00	483,636.60	247,750.00	483,636.60	62,110.00	148,316.00	75,499.20	60,714.57		

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SCHEDULE 13 - ECONOMIC SERVICES Financial Statement for Period Ended 30 September 2020

BUILDING CONTROL	Adopted	d Budget	Revised	Budget	YTD E	udget	YTD A	Actual	
GL# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE	Ψ	ų ,	ų.	Ÿ	Ψ	Ψ	Ψ	Ψ	
13300 Administration Allocated - Building Control		31,849.00		31,849.00		7,962.00		1,626.67	
13301 Bld Control Expenses Allocated from Health 13302 Other Building Costs		0.00 3,500.00		0.00 3,500.00		0.00 873.00		0.00 56.65	
, and the second		.,		.,					
OPERATING REVENUE 13330 Building Permit Fees	1,575.00		1,575.00		393.00		166.65		
13331 BCITF & BRB Commission	75.00		75.00		18.00		0.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	411.00	8,835.00	166.65	1,683.32	_
CAPITAL EXPENDITURE									
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 /50 00	25 240 00	1 (50.00	25.240.00	411.00	0.035.00	1///5	1 (02 22	4
TAL - BUILDING CONTROL	1,650.00	35,349.00	1,650.00	35,349.00	411.00	8,835.00	166.65	1,683.32	_

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SCHEDULE 13 - ECONOMIC SERVICES Financial Statement for Period Ended

30 September 2020

HER ECONOMIC SERVICES	Adopted	d Budget	Revised E	Budget	YTD B	udget	YTD A	ctual	
L# JOB#	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Commer
RATING EXPENDITURE									
Administration Allocated - Other Econ Service Standbipe Water Supply Expenditure		27,433.00 10,698.00		27,433.00		6,858.00 2.667.00		5,681.97 283.07	
601 Standpipe Water Supply Expenditure MFIG Expenses		0.00		10,698.00 0.00		2,067.00		0.00	
1606 NEFF Expenses		0.00		0.00		0.00		0.00	
607 Depreciation - Other Economic Services		45,207.00		45,207.00		11,301.00		11,374.80	
MWCC I- MORAWA		0.00		0.00		0.00		0.00	
RATING REVENUE									
Sale of Water	3,500.00		3,500.00		0.00		843.20		
Income from Child Care Centre	0.00		0.00		0.00		0.00		
1632 NEFF / RFCS Reimbursements 1633 NEFF Office Rental	0.00		0.00		0.00		0.00		
NET I Office Rental	0.00		0.00		0.00		0.00		
TOTAL	3,500.00	83,338.00	3,500.00	83,338.00	0.00	20,826.00	843.20	17,339.84	
TAL EXPENDITURE									
Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00	
Land and Buildings - Other Economic Service		0.00		0.00		0.00		0.00	
TAL REVENUE									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL - OTHER ECONOMIC SERVICES	3,500.00	83,338.00	3,500.00	83,338.00	0.00	20,826.00	843.20	17,339.84	

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

ECONOMIC NO	DEVELOPMENT		5 T	·		.,						
	DEVELOPMENT	Adopted	,		d Budget		Budget	YTD A		Al		
GL# J	OB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
ODEDATING	EVDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13700	EXPENDITURE Administration Allocated - Ec Development		112.294.00		112,294.00		28,071.00		22,705.36		(11,797.28)	
13700	Employee Expenses - EDM		103,390.00		103,390.00		27,832.00		21,535.83		(11,797.20)	
13701			23,193.00		23,193.00		5,796.00		2,969.39		2,162.40	
	Housing Costs Allocated - Economic Develor										2,102.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		1,248.00		150.00			
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		9,375.00		0.00			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs		0.550.00		0.550.00				0.570.00			
	313700 Business Units Common Services		9,552.00		9,552.00		6,366.00		3,573.20			
	313701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		286.00		57.56			
	313702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		285.00		134.75			
	313703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		285.00		125.94			
	813704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		286.00		0.00			
	313705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		286.00		101.84			
	313706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		285.00		102.10			
	813707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		286.00		101.84			
	813708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		286.00		103.40			
	313709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		420.00		101.84			
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		23,406.00		23,578.52			
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			
OPERATING I	DEVENUE											
13730	Contributions & Grants - Economic Developn	0.00		0.00		0.00		0.00				
		0.00										
13731	Profit on Disposal of Assets - Economic Deve			0.00		0.00		0.00				
13732 13733	Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00				
	Other Income - Economic Development											
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		2,268.00		0.00				
13736	Business Unit 2 Income	9,072.00		9,072.00		2,268.00		1,378.75				
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00				
13738 13739	Business Unit 4 Income	0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM 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 13743	Business Unit 8 Income - MacIntosh Business Unit 9 Income -S & K	0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income -5 & K Business Units - Common Income	0.00		0.00		0.00		0.00				
		0.00		0.00		0.00		0.00				
13745	Super Towns Income											
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	4,536.00	104,799.00	1,378.75	75,341.57	0.00	(9,634.88)	
CAPITAL EXP												
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		9.00		1.22			
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		3,288.00		1,268.70	1		

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

13796 Researe Funds & Manif (Future Fund) 13706 Transfel interest to Study and Fundamental Power Revolution 13706 Transfel interest to Study and Revolution 13706 Transfel interest to Marane Community Future Fund 13707 Transfel	CONOMIC DEVELOPME	NT	Adopted	Budget	Revised	Budget	YTD E	Budget	YTD A	ctual		Alte	er	
Putches Land R. Multilags - Economic Deve 1378	GL# JOB#		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Rev	enue	Expenditure	Comments
13756 Transfer to Mirava Community Future Find 2,878.00 2,878.00 3,870.00 33,46.69 1717.00			\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
13759 Reserve Funds of Munit (Funder Fund) 13760 Transfel mineset to Solar Premail Power Re 0.00														
13740 Transfer Interest to South Thermal Provier Rev 0.00		Morawa Community Future Fund				2,878.00								
1376										3,364.89				
13762 Morava Revisibastion - Road Infrastructure Jobs REVOV Drives - Read Frequent Playars Bysis REVO Share - Read Frequent Standard Solar Themal 13764 Investment In North Manhard Solar Themal 13765 Transfer to Rishinss Units Reseave 13766 Weise A Machie Bastop Coverage 13760 Weise A Machie Bastop Coverage 13770 Weise	13760 Transfer In	terest to Solar Thermal Power Re:		0.00		0.00		0.00		0.00				
REVIDE Phase 1 - Road Freight Alignment Biguass 0.00	13761 Transfer In	terest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00				
13763 Morrano Revitalisation - Other Infrastructure	13762 Morawa Re	evitalisation - Road Infrastructure Jobs												
REVOI Press 2 - CuVc SquarePredestrian Crossing REVIS Revision May Microray To more Prediction (1) Revision R	REV02 Phase 1 - F	Road Freight Alignment Bypass		0.00		0.00		0.00		0.00				
REV03 Mole Morava Toon Revital Santon Project 0.00	13763 Morawa Re	evitalisation - Other Infrastructure Jobs												
REVOS Construction of Cognate A Heritage Trail REVOS Construction Of Cognate A Heritage Trail REVOS Construction Of Cognate A Heritage Trail Revision In North Midlands Solar Themal Revision In North Midlands Revision In North Midlands Revision In North Midlands Revision In North Revisio	REV01 Phase 2 - 0	Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00				
REVIDE Tools Square Carlo Cameras 0.00	REV03 Mwip-Mora	wa Town Revitalisation Project		0.00		0.00		0.00		0.00				
REVIS Construction Of Footpath & Herdiage Trial 13764 1805 1000 0.00				0.00		0.00		0.00		0.00				
13764 Investment in North Midder Solar Thermal 13765 Transfer to Moray Community Future Fund 13766 Wireles & Mobile Blackspot Coverage 0.00 13766 Wireles & Mobile Blackspot Coverage 0.00 13767 Transfer to Business Units Reserve 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00		0.00		0.00		0.00				
13765 Transfer to Morawa Community Future Fund 18,057.40 18,057.40 0.00 0.														
13766 Wireles & Mobile Blackspot Coverage 13767 Transfer to Business Units Reserve 20,000,00 13768 Transfer Interest to Business Units Reserve 1,529,00 1,5													(0.40)	
13767 Transfer to Business Units Reserve 20,000.00 1,529.00 381.00 50.84 13769 Infrastructure Other - Economic Developmen 0.00 0													(=)	
13768 Transfer Interest to Business Units Reserve 1,529 00 0.00														
13769														
13780														
LD001 Industrial Land Development - Costs Of Acquisition Land Development Costs				0.00		0.00		0.00		0.00				
1378 Land Development - Development Costs Jobs LD002 Industrial Land Development Costs Jobs LD002 Industrial Land Development Costs Jobs Transfer to COVID-19 Emergency Response Job				0.00		0.00		0.00		0.00				
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 0.00 0.00 0.00 0.				0.00		0.00		0.00		0.00				
APITAL REVENUE														
13770 Proceeds on sale of L & B 0.00	13/02 11811316110	COVID-14 Ellielgelicy Response		0.00		0.00		0.00		0.00				
13770 Proceeds on sale of L & B 0.00	PITAL REVENUE													
13771 Realisation on Asset Disposals - Economic E 0.00 0.00 0.00 0.00 0.00 13772 Sale of Plant & Equipment 0.00 0.00 0.00 0.00 0.00 13773 Grants ex Reserve 0.00 0.00 0.00 0.00 0.00 13774 ProceedS Sale of Iron Ore Fines 0.00 0.00 0.00 0.00 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 13776 Transfer from Future Funds Reserve 18,057.40 18,057.40 18,057.00 0.00 0.00 13778 Transfer from Community Development Res 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	13770 Proceeds of	on sale of L & B	0.00		0.00		0.00		0.00					
13773 Grants ex Reserve 0.00 0.00 0.00 0.00 0.00 13774 Proceeds Sale of fron Ore Fines 0.00 0.00 0.00 0.00 0.00 13775 Transfer ex Economic Development Res 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ■ ▼ (0.40) 0.40 0.00 0.00 ■ ▼ (0.40) 0.40 0.00 <	13771 Realisation	on Asset Disposals - Economic E	0.00		0.00									
13773 Grants ex Reserve 0.00 0.00 0.00 0.00 0.00 13774 Proceeds Sale of fron Ore Fines 0.00 0.00 0.00 0.00 0.00 13775 Transfer ex Economic Development Res 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ■ ▼ (0.40) 0.40 0.00 0.00 ■ ▼ (0.40) 0.40 0.00 <														
13774 Proceeds Sale of Iron Ore Fines 0.00 0.00 0.00 0.00 0.00 13775 Transfer ex Economic Development Res 0.00 0.00 0.00 0.00 0.00 0.00 13776 Transfer from Morawa Future Fund Interest F 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
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 0.00 0.00 13778 Transfer from Community Development Res 0.00 0.00 0.00 13779 Transfer from Unspent Grants Reserve 0.00 0.00 0.00 37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00														
13776 Transfer from Morawa Future Fund Interest F 0.00 0.00 0.00 13777 Transfer from Future Funds Reserve 18,057.40 18,057.00 0.00 13778 Transfer From Community Development Res 0.00 0.00 0.00 13779 Transfer from Unspent Grants Reserve 0.00 0.00 0.00 37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00														
13777 Transfer from Future Funds Reserve 18,057.40 18,057.40 0.00 0.00 0.00 13778 Transfer From Community Development Res 0.00 0.00 0.00 0.00 13779 Transfer from Unspent Grants Reserve 0.00 0.00 0.00 37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00														
13778 Transfer From Community Development Res 0.00 0.00 0.00 13779 Transfer from Unspent Grants Reserve 0.00 0.00 0.00 37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00											▼	(0.40)		
13779 Transfer from Unspent Grants Reserve 0.00 0.00 0.00 37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00												()		
37320 Transfer Ex Reserve SuperTowns 0.00 0.00 0.00 0.00														
B-TOTAL 18,057.40 76,908.40 18,057.40 76,908.40 18,057.00 9,705.00 0.00 4,780.62 (0.40) (0.40)														
	B-TOTAL		18.057.40	76.908.40	18.057.40	76,908,40	18.057.00	9.705.00	0.00	4,780.62		(0.40)	(0.40)	
	•	'	.,	.,	.,	.,	.,,	,		.,		()	(0)	

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

30	September	2020

ROGRAMME SUMMARY	Adopted	d Budget	Revised	d Budget	YTD I	Budget	YTD A	Actual			
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Co	mments
PERATING EXPENDITURE ivate Works ublic Works Overheads ant Operation Costs dministration WLGSA Overheads (Direct Costs) alaries & Wages inclassified own Planning Schemes	\$	\$ 33,525.00 0.18 0.00 (0.37) 0.00 0.00 0.00 0.00	\$	\$ 33,525.00 0.18 0.00 (0.37) 0.00 0.00 0.00 0.00	\$	\$ 8,980.00 (3,700.00) (1,335.00) 99,306.00 0.00 0.00 0.00	\$	\$ 4,737.58 43,009.57 41,909.29 12,703.26 0.00 (21,247.48) 0.00 0.00	▼		
PERATING REVENUE rivate Works ublic Works Overheads ant Operation Costs dministration WLGSA Overheads (Direct Costs) alaries & Wages nclassified own Planning Schemes ock Fuels & Oils	37,500.00 0.00 0.00 5,000.00 0.00 4,950.00 0.00 35,000.00		37,500.00 0.00 0.00 5,000.00 0.00 4,950.00 0.00 35,000.00	0.00	9,375.00 0.00 0.00 1,248.00 0.00 0.00 1,236.00 0.00	0.00	6,445.44 1,067.85 0.00 35,359.24 0.00 0.00 2,475.00 0.00 5,525.54		•		
JB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	11,859.00	103,251.00	50,873.07	73,590.61			
APITAL EXPENDITURE ivate Works ublic Works Overheads ant Operation Costs dministration WLGSA Overheads (Direct Costs) alaries & Wages inclassified own Planning Schemes ock Fuels & Oils		0.00 0.00 0.00 7,360.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 7,360.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 588.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 78.45 0.00 0.00 0.00 0.00			
APITAL REVENUE ivate Works ublic Works Overheads ant Operation Costs dministration WLGSA Overheads (Direct Costs) alaries & Wages	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00				
nclassified own Planning Schemes ock Fuels & Oils	0.00		0.00		0.00		0.00				

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TOTAL - PROGRAMME SUMMARY 82,450.00 40,884.81 82,450.00 40,884.81 11,859.00 103,839.00 50,873.07 73,669.06

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

PRIVATE WORKS	Adopted	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
14100 Administration Allocated - Private Works		1,864.00		1,864.00		465.00		881.94	
14101 Expenditure - Private Works Jobs									
W0650 Private Works - General		31,661.00		31,661.00		8,515.00		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 W1298 Slashing of block - Dixie Holt		0.00 0.00		0.00 0.00		0.00 0.00		0.00	
W1296 Stastility of block - Dixte Holt W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1299 Ratal Milling Ltd W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1300 Stille of Three Springs - Three of Road Broom W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1301 Alex Horsiy 4 430 Carsiake Road (water) 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		0.00	
W1314 Water to Ag School W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00 0.00		0.00	
W1310 Stille of Carrialitan - Road sweeping W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom 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 Carnarmah		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 W1336 John Sabbo		0.00 0.00		0.00 0.00		0.00 0.00		1,364.12 135.71	
W1337 Latham / Perenjori		0.00		0.00		0.00		1,344.74	
		0.00		0.00		0.00		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00	
ODEDATING DEVENUE									
OPERATING REVENUE	27 500 00		27 500 00		0.275.00		/ 445 44		
14130 Income from Private Works	37,500.00		37,500.00		9,375.00		6,445.44		
CHD TOTAL	27 EAA AA	22 525 00	27 EAA AA	22 525 00	0.275.00	0.000.00	Z	4 727 50	
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	9,375.00	8,980.00	6,445.44	4,737.58	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

PRIVATE WORKS	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD A	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
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	9,375.00	8,980.00	6,445.44	4,737.58	_

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SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement for Period Ended 30 September 2020

LIC WO	RKS OVERHEADS	Adopte	ed Budget	Revised	Budget	YTD	Budget	YTD	Actual	
_# JOE	3 #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
) A TINIO	VDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	
<u>RATING E</u> 200	XPENDITURE Administration Allocated - PWO		235,611.00		235,611.00		58,902.00		56,956.57	
200	Employee Expenses - EMWA		129,498.00		129,498.00		32,370.00		65,434.04 A	
201	Vehicle Expenses - EMWA		11,404.00		11,404.00		2,850.00		2,998.13	
202	Other Expenses - EMWA		2,430.00		2,430.00		606.00		114.15	
203	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		8,348.00		11,343.82	
204	Annual & Long Service Leave - Outside Stat		72,888.78		72,888.78		19,622.00		21,888.70	
206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		3,094.00		0.00	
200	Superannuation - Outside Staff		124,614.00		124,614.00		33,548.00		24,636.62	
207	Training - Outside Staff		0.00		0.00		0.00		0.00	
208 209	OSH Programme & Training		29,592.00		29,592.00				17,995.68	
							7,962.00			
210	Protective Clothing - Outside Staff Insurance on Works		5,000.00		5,000.00		0.00		595.50	
211			19,336.00		19,336.00		12,889.00		22,441.00	
212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00	
213	Travel & Conference Expenses		1,000.00		1,000.00		0.00		0.00	
214	Relocation Expenses		1,000.00		1,000.00		0.00		0.00	
215	Safety Equipment		5,000.00		5,000.00		1,248.00		0.00	
216	Minor Expenses Including Sundry Plant Ope		12,372.40		12,372.40		3,090.00		(7,055.53) ▼	
217	Engineering Costs		5,000.00		5,000.00		1,248.00		2,175.00	
218	Consultancy Services		25,000.00		25,000.00		0.00		0.00	
220	Expendable Stores Expense		15,000.00		15,000.00		3,750.00		1,172.46	
222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		27,489.00		8,636.21 ▼	
224	Advertising - PWO		1,000.00		1,000.00		0.00		0.00	
225	Traffic Management Signs		1,000.00		1,000.00		249.00		0.00	
226	Medical Examination Costs		750.00		750.00		186.00		28.80	
227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
229	Workers Compensation Leave		0.00		0.00		0.00		0.00	
230	COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51	
239	Traineeship -		0.00		0.00		0.00		0.00	
242	Unallocated Wages		0.00		0.00		0.00		0.00	
43	Depreciation - PWO's		11,990.00		11,990.00		2,997.00		3,019.36	
	and a second of									
overed ar			(00/ (01 00)		(00/ (01 00)		(224 140 02)		(104 400 45)	
19	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(224,148.00)		(194,432.45) ▼	
ATING P	EVENUE									
240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
240	Workers Compensation Reimbursements	0.00		0.00		0.00		1,067.85		
-+1	workers compensation reimbursements	0.00		0.00		0.00		1,007.00		
TOTAL		0.00	0.18	0.00	0.18	0.00	(3,700.00)	1,067.85	43,009.57	
	<u>ENDITURE</u>									
251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		0.00	
TAL REVI										
			i I	0.00		0.00		0.00		
61 62	Proceeds on Asset Disposal - Public Works Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

PUBLIC WORKS OVERHEADS

GL# JOB#

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

Adopte	ed Budget	Revised	d Budget	YTD E	Budget	YTD	YTD Actual			
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.18	0.00	0.18	0.00	(3,700.00)	1,067.85	43,009.57			

Comments

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

PLANT OPERATION COSTS	Adopte	d Budget	Revise	d Budget	YTD	Budget	YTD	Actual	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
DEDATING EVDENDITUDE	\$	\$	\$	\$	\$	\$	\$	\$	
PERATING EXPENDITURE 14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		90.800.00		90.800.00		22,698.00		26,354.44	
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		3,498.00		0.00	
14303 Insurance - Plant		23,347.00		23,347.00		5,835.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		52,497.00		32,016.44 ▼	
14305 Tyres and Tubes		64,930.00		64,930.00		16,230.00		6,353.09	
14306 Minor Equipment Purchases (Expendable To		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		26,183.00		6,543.00		14,434.51	
14308 Licences - Plant		5,295.00		5,295.00		0.00		458.55	
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		57,537.00		64,724.61	
Recovered amounts									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(166,173.00)		(124,012.83)	
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00	
ADED ATIMO DEVENUE									
PERATING REVENUE 14431 Reimbursements POC	0.00		0.00		0.00		0.00		
Triol Rombussilland Go	0.00		0.00		0.00		0.00		
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	(1,335.00)	0.00	41,909.29	
APITAL EXPENDITURE									
ADITAL DEVENUE									
APITAL REVENUE									
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	(1,335.00)	0.00	41,909.29	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

ADMINISTE	RATION	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual	
GL# JC	DB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		\$	\$	\$	\$	\$	\$	\$	\$	
	<u>EXPENDITURE</u>									
14600	Salaries & Wages - Admin		680,958.27		680,958.27		183,325.00		143,858.94 ▼	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		0.00	
14602	Superannuation - Admin		72,750.42		72,750.42		19,574.00		19,661.11	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		0.00		0.00	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		1,125.00		0.00	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		1,875.00		865.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		0.00		(13,845.50)	
14608	Relocation Expenses - Admin		5,000.00		5,000.00		0.00		0.00	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		6,201.00		16,575.34	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		0.00	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		5,469.00		2,016.19	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		999.00		0.00	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		14,373.00		4,090.13 ▼	
14614	Consultancy Services - Admin		90,000.00		90,000.00		22,500.00		55,410.00	
14615	Office Building Maintenance - Admin Jobs				,		,			
	4615 Office Building Maintenance - Admin		42,782.04		42,782.04		11,506.00		9.253.90	
14616	Archive & Records Storage		1,500.00		1,500.00		375.00		190.00	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		624.00		0.00	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		2,484.00		35.00	
14619	Computer Maintenance Expense		65,000.00		65,000.00		16.248.00		422.77 ▼	
14620	Computer Namierance Expense Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		56,213.20 ▼	
14621	Miscellaneous/Other Office Expenses		5,000.00 3,000.00		5,000.00 3,000.00		1,248.00 750.00		266.62 3,285.37	
14622	Photocopier Finance Expenses									
14623	Telecommunications - Admin		37,354.00		37,354.00		9,336.00		5,173.10	
14624	Legal Expenses Administration		15,000.00		15,000.00		3,750.00		1,088.71	
14625	Postage & Freight		3,500.00		3,500.00		873.00		2,641.92	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		3,750.00		1,181.87	
14627	Advertising - Admin		20,000.00		20,000.00		4,998.00		800.00	
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		2,499.00		2,635.62	
14630	Depreciation - Admin		37,060.00		37,060.00		9,264.00	l	11,087.65	
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	l	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	
	,									
Recovered a			(1 202 407 00)		(1 202 407 00)		(240 122 00)		(210 202 40)	
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(348,123.00)		(310,203.68) ▼	
OPERATING	REVENUE_									
14640	Income relating to Administration	5,000.00		5,000.00		1,248.00		26,417.00	A	
14641	Leave Liability from other Shires	0.00		0.00		0.00		8,942.24		
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		
14644	Paid Parental Leave (Centrelink) Mun	0.00		0.00		0.00		0.00		
14672	Grant/Contributions	0.00		0.00		0.00		0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		
11071	From on Disposar of Associa - Auministration	0.00		0.00		0.00		0.00		

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

ADMINISTRATION	Adopte	d Budget	Revised	d Budget	YTD E	Budget	YTD	Actual
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL	5,000.00	(0.37)	5,000.00	(0.37)	1,248.00	99,306.00	35,359.24	12,703.26
CAPITAL EXPENDITURE								
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00
14651 Purchase Furniture & Equipment Administral		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 Uprade		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		588.00		78.45
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00
CAPITAL REVENUE								
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		8,000.00		0.00	
14671 Realisation on Asset Disposal - Administration	(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	588.00	0.00	78.45
TOTAL ADMINISTRATION	5 000 00	7.050.40	F 000 00	7.050.40	4 0 40 00	00.004.00	05 050 04	40 704 74
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	1,248.00	99,894.00	35,359.24	12,781.71

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

SALARIES & WAGES	Adopte	d Budget	Revised	d Budget	YTD I	Budget	YTI) Actual	
GL# JOB#	Revenue	Expenditure ¢	Revenue	Expenditure ¢	Revenue	Expenditure ¢	Revenue ¢	Expenditure ¢	Comments
DEFRATING EXPENDITURE 14701 Gross Salaries & Wages 14702 Worker's Comp Wages 14715 Less Sal & Wages Aloc to Works	•	1,903,386.26 0.00 (1,903,386.26)	Φ	1,903,386.26 0.00 (1,903,386.26)	•	512,449.00 0.00 (512,449.00)	Φ	434,475.25 0.00 (455,722.73)	
PERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,247.48)	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,247.48)	

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SHIRE OF MORAWA SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

STOCK FUELS & OILS	Adopte	d Budget	Revise	d Budget	YTD I	Budget	YTD.	Actual	Bud Reviev	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
PERATING EXPENDITURE 14401 Purchase of Stock Materials 14402 Stock Allocated to Works and Plant	\$	\$ 209,991.20 (209,991.20)	\$	\$ 209,991.20 (209,991.20)	\$	\$ 52,497.00 (52,497.00)	\$	\$ 20,964.00 (28,485.61)	*	\$	
PERATING REVENUE 14430 Sale of Stock 14432 Diesel Fuel Rebate	0.00 35,000.00		0.00 35,000.00		0.00 0.00		222.73 5,302.81				
UB-TOTAL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	5,525.54	(7,521.61)	0.00	0.00	
APITAL EXPENDITURE											
APITAL REVENUE											
UB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DTAL - STOCK FUELS & OILS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	5,525.54	(7,521.61)	0.00	0.00	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 September 2020

VCLASSIFIED	Adopte	d Budget	Revised	d Budget	YTD	Budget	YTD /	Actual	Bud Review	v Movement	
GL# JOB#	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
ERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00			
4801 Expenses Relating to Unclassified Jobs		0.00		0.00		0.00		0.00			
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00			
4802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00			
4805 Industrial - Lot 511 White Avenue Jobs		0.00		0.00		0.00		0.00			
B14805 Industrial - Lot 511 White Avenue 4806 Industrial - Club Road, Morawa (Lots 50, 356,		0.00		0.00		0.00		0.00			
4000 Illuustilai -Ciub Rodu,iviolawa (Edis 50, 550,		0.00		0.00		0.00		0.00			
ERATING REVENUE											
4830 Income Relating to Unclassified	4,950.00		4,950.00		1,236.00		0.00				
4831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		2,475.00				
3-TOTAL	4,950.00	0.00	4,950.00	0.00	1,236.00	0.00	2,475.00	0.00	0.00	0.00	
PITAL EXPENDITURE											
4840 Purchase of Buildings 4841 Purchase of Land		0.00		0.00		0.00		0.00			
4041 Pulchase of Land		0.00		0.00		0.00		0.00			
PITAL REVENUE											
3-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	1,236.00	0.00		0.00	0.00	0.00	

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SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: Rob Paull Date: 16/09/2020
Pay period ending: 16/09/2020

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	03-Sep-20	5:15 AM	12:10 PM	0.83	1:00 PM	7:15 PM				13.17			13.17
FRIDAY	04-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	5:15 PM				9.00			9.00
SATURDAY	05-Sep-20									0.00			0.00
SUNDAY	06-Sep-20									0.00			0.00
MONDAY	07-Sep-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.25			10.25
TUESDAY	08-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	7:00 PM				10.75			10.75
WEDNESDAY	09-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.25			10.25
THURSDAY	10-Sep-20	7:30 AM	1:00 PM	0.50	1:30 PM	7:00 PM				11.00			11.00
FRIDAY	11-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.00			10.00
SATURDAY	12-Sep-20									0.00			0.00
SUNDAY	13-Sep-20									0.00			0.00
MONDAY	14-Sep-20	8:00 AM	1:00 PM	0.50	1:30 PM	6:15 PM				9.75			9.75
TUESDAY	15-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.25			10.25
WEDNESDAY	16-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:15 PM				10.00			10.00
										104.42		0.0	104.42

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: 16/09/2020

0.00

Unpaid Leave

SHIRE OF MORAWA EMPLOYEE TIMESHEET

Employee Name: Rob Paull Date: 17/09/2020
Pay period ending: 30/09/2020

DAY	DATE	START	END	BREAK	START	END	BREAK	START	END	ORDINARY HOURS	LEAVE TYPE	LEAVE HOURS	ORDINARY HOURS + LEAVE
THURSDAY	17-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	7:00 PM				10.75			10.75
FRIDAY	18-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	5:45 PM				9.50			9.50
SATURDAY	19-Sep-20	6:30 AM	7:40 AM	0.0	9:30 AM	2:00 PM				5.67			5.67
SUNDAY	20-Sep-20	6:30 AM	7:40 AM	0.0	9:30 AM	1:00 PM				4.67			4.67
MONDAY	21-Sep-20	7:30 AM	1:00 PM	0.50	1:30 PM	6:45 PM				10.75			10.75
TUESDAY	22-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.25			10.25
WEDNESDAY	23-Sep-20	7:30 AM	1:00 PM	0.50	1:30 PM	5:30 PM				9.50			9.50
THURSDAY	24-Sep-20	10:00 AM	1:00 PM	0.50	1:30 PM	7:00 PM				8.50			8.50
FRIDAY	25-Sep-20	6:45 AM	1:00 PM	0.50	1:30 PM	5:15 PM				10.00			10.00
SATURDAY	26-Sep-20									0.00			0.00
SUNDAY	27-Sep-20									0.00			0.00
MONDAY	28-Sep-20									7.60	Public Holiday		7.60
TUESDAY	29-Sep-20									7.60	Sick		7.60
WEDNESDAY	30-Sep-20	7:45 AM	1:00 PM	0.50	1:30 PM	6:30 PM				10.25			10.25
										105.03		0.0	105.03

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 from have been submitted

Signature: Knmm kn

Date: 30/09/2020

0.00

Unpaid Leave



Bankwest Corporate MasterCard Statement

Account Number	
Period	1 Sep 20 - 30 Sep 20
Monthly Spend Limit	\$10,000
SUMMARY OF YOUR S	SPEND
Purchases Cash Advances &	\$29.65 \$0.00

Balance Transfers

MR ROBERT LESLIE PAULL SHIRE OF MORAWA PO BOX 14 MORAWA WA 6623

. b.:	NSACTION SUMMARY			
Date	Description		Debit	Credit
03 SEP 20	TOWN OF CAMBRIDGE	FLOREAT	\$4.35	
25 SEP 20	CROWN PERTH PARKING	BURSWOOD	\$25.30	
Total			\$29.65	\$0.00



Summary Minutes

STATE COUNCIL MEETING

2 September 2020



NOTICE OF MEETING

Meeting of the Western Australian Local Government Association State Council held at Crown Perth in Botanical Room 3, on Wednesday 2 September 2020.

1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS

1.1 Attendance

Members President of WALGA - Chair Mayor Tracey Roberts JP

Deputy President of WALGA, Northern President Cr Karen Chappel JP

Country Zone

Avon-Midland Country Zone President Cr Ken Seymour
Central Country Zone President Cr Phillip Blight
Central Metropolitan Zone Cr Jenna Ledgerwood

Central Metropolitan Zone Cr Paul Kelly

East Metropolitan Zone Cr Catherine Ehrhardt
East Metropolitan Zone Cr Kate Driver - Deputy

Goldfields Esperance Country Zone President Cr Malcolm Cullen

Gascoyne Country Zone President Cr Eddie Smith – Deputy

via teleconference

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

North Metropolitan Zone

North Metropolitan Zone

North Metropolitan Zone

Mayor Mark Irwin

North Metropolitan Zone Mayor Albert Jacob - Deputy Peel Country Zone President Cr Michelle Rich

Pilbara Country Zone Mayor Peter Long South East Metropolitan Zone Cr Julie Brown

South East Metropolitan Zone Mayor Ruth Butterfield
South Metropolitan Zone Cr Doug Thompson
South Metropolitan Zone Mayor Carol Adams OAM
South Metropolitan Zone Mayor Logan Howlett JP
South West Country Zone President Cr Tony Dean

Ex Officios Chair Commissioner, City of Perth Mr Andrew Hammond, arrived at

4:13pm

Local Government Professionals WA Mr Jamie Parry

Guests Minister for Local Government; Heritage; Hon. David Templeman MLA –

Culture and the Arts arrived at 5:11pm

Minister's Chief of Staff Mr Gary Hamley, arrived at 5:11pm

LGIS Chair Mr Peter Forbes

LGIS Chief Executive Officer Mr Jonathan Seth

Secretariat Chief Executive Officer Mr Nick Sloan

EM Strategy, Policy and Planning Mr Mark Batty
EM Governance & Organisational Services Mr Tony Brown

EM Commercial and Communications Mr Zac Donovan EM Infrastructure Mr Ian Duncan

Intergovernmental Relations and Risk Ms Joanne Burges

Manager Strategy & Association Governance
Chief Financial Officer
Mr Rick Murray
Manager Governance
Mr James McGovern

Executive Officer Governance Ms Margaret Degebrodt



ORDER OF PROCEEDINGS

OPEN and WELCOME

The Chair declared the meeting open at 4:00pm.

Acknowledgement of Country

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

Welcome to:

• Hon David Templeman MLA Minister for Culture and the Arts, Local Government and

Heritage (arrived at 5:11pm).

Mr Gary Hamley Minister's Chief of Staff (arrived at 5:11pm).

Mr Peter Forbes Chair LGIS

Mr Jonathan Seth
 Hon Mayor Albert Jacob
 Cr Kate Driver
 Chief Executive Officer LGIS
 North Metropolitan Zone Deputy
 East Metropolitan Zone Deputy

• President Cr Eddie Smith Gascoyne Country Zone Deputy –via teleconference

State CouncillorsWALGA secretariat

APOLOGIES

Cr Russ Fishwick
 Cr Cate McCullough
 President Cr Cheryl Cowell
 North Metropolitan Zone
 East Metropolitan Zone
 Gascoyne Country Zone

ANNOUNCEMENTS

Nil

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.

- Mayor Logan Howlett declared an interest in Item 5.1, as an owner of a park home covered by the Act
- Cr Fleay declared an interest in Item 5.3 as a member of the WA Planning Commission
- The following State Councillors declared an impartiality interest in Item 5.3 as a member of a Joint Development Assessment Panel (JDAP).
 - Mayor Peter Long
 - o Cr Frank Cvitan
 - o Cr Julie Brown
 - o Cr Chris Mitchell
 - Mayor Carol Adams
 - o Cr Catherine Ehrhardt
 - President Cr Michell Rich
 - o Mayor Ruth Butterfield
 - o Cr Paul Kelly
 - Cr Kate Driver
 - o President Cr Karen Chappel
 - o Cr Jenna Ledgerwood



Cr Paul Kelly declared and impartiality interest in Item 5.5

PAPERS

State Councillors received the following papers under separate cover:

- Strategic Forum Agenda
- Flying Minute Template Noongar Heritage Agreement for Local Government
- Flying Minute Infrastructure WA Discussion Paper
- Item 5.6 Finance and Services Committee Meeting Minutes 22 July.
 - Management Financials
 - o May Financial Dashboard
 - WALGA Financial Report for year ending 31 May 2020
 - o Deloittes Report
 - o Deloittes Review
 - OAG Correspondence
- Item 5.7 Finance and Services Committee Minutes 19 August 2020
 - o 2020/21 Governance Financials Pack period ending 31 July 2020
 - o 2020/21 Management Financials ending 31 July 2020
- Item 5.8 Selection Committee Meeting Minutes
- Item 5.9 LGIS Board Minutes
- Item 5.10 LGIS Review Action Points Schedule Confidential
- CEO's report to State Council
- President's Report (previously emailed to your Zone meeting)

3. MINUTES OF THE PREVIOUS MEETINGS

3.1 Minutes of Meeting Held 1 July 2020

Moved: Cr Julie Brown Seconded: Cr Chris Mitchell

That the Minutes of the State Council meeting held Wednesday 1 July 2020 be confirmed as a true and correct record of proceedings.

RESOLUTION 113.4/2020

CARRIED

3.1.1 Business arising from the Minutes of 1 July 2020.

Nil



3.2 Flying Minutes of Template Noongar Heritage Agreement for Local Government – 6 August 2020

Moved: President Cr Karen Chappel

Seconded: Mayor Logan Howlett

That the Flying Minutes of the <u>Template Noongar Heritage Agreement for Local Government</u>, 6 August 2020, be confirmed as a true and correct record of proceedings.

RESOLUTION 114.4/2020

CARRIED

3.2.1 Business arising from the Flying Minutes of the Template Noongar Heritage Agreement.

Nil

3.3 Flying Minutes Infrastructure WA Discussion Paper and Submission

Moved: President Cr Michelle Rich Seconded: President Cr Stephen Strange

That the Flying Minutes of the <u>Infrastructure WA Discussion Paper of 18 August 2020</u> be confirmed as a true and correct record of proceedings.

RESOLUTION 115.4/2020

CARRIED

3.3.1 Business arising from the Flying Minutes of 18 August 2020.



5. MATTERS FOR DECISION

5.1 Park Home Approvals and the *Caravan Parks and Camping Grounds Act 1995* (05-018-02-0002 VJ)

By Vanessa Jackson, Policy Manager Planning and Improvement

 Mayor Logan Howlett declared an interest in Item 5.1, as an owner of a park home covered by the Act and left the meeting at 4:04pm.

Recommendation

That WALGA requests the State Government to:

- 1. Urgently amend the *Caravan Parks and Camping Grounds Act 1995* to allow the continued lawful placement of new manufactured homes on caravan park sites until 2030; and
- 2. Undertake a full review of the *Caravan Parks and Camping Grounds Act 1995* and associated legislation and regulations.

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

PEEL ZONE

That the Peel Country Zone recommends the deletion of the first section of the recommendation and supports the following recommendation: -

That WALGA requests the State Government to undertake a full review of the *Caravan Parks and Camping Grounds Act 1995* and associated legislation and regulations.

SOUTH EAST METROPOLITAN ZONE

The South East Metropolitan Zone supports Item 5.1 with the following amendment to point one:

That WALGA requests the State Government to:

- 1. Urgently amend the *Caravan Parks and Camping Grounds Act 1995* to allow the continued lawful placement of new manufactured homes on caravan park sites until 2025; and
- 2. Undertake a full review of the *Caravan Parks and Camping Grounds Act 1995* and associated legislation and regulations.



SECRETARIAT COMMENT

The intent of the initial resolution was to request the State Government to undertake a full review of the *Caravan Parks and Camping Grounds Act 1995* and associated legislation and regulations, due to the issues raised through the SAT case on manufactured homes on caravan park sites. Rather than set a timeframe, or be specific about 'continued lawful placement' of the park homes, an urgent review could be suggested to look at the issues raised in the SAT case and to enable further consultation with members.

Moved: Cr Julie Brown

Seconded: Cr Catherine Ehrhardt

That WALGA urgently requests the State Government to undertake a full review of the *Caravan Parks and Camping Grounds Act 1995* and associated legislation and regulations, to address manufactured homes on caravan park sites.

RESOLUTION 116.4/2020

CARRIED

Mayor Howlett returned to the meeting at 4:07pm.



5.2 Submission on Decision Paper – Swimming Pool and Safety Barrier Control (05-015-02-0010 VJ)

By Vanessa Jackson, Policy Manager Planning and Improvement

Recommendation

That the submission on the Decision Paper on Swimming Pool and Safety Barrier Control, be endorsed.

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

Moved: Cr Chris Mitchell

Seconded: President Cr Malcolm Cullen

That the submission on the Decision Paper on Swimming Pool and Safety Barrier Control, be endorsed.

RESOLUTION 117.4/2020 CARRIED



5.3 Development Assessment Panels (05-047-01-0016 CH)

By Chris Hossen, Senior Planner

• Cr Fleay declared an interest in Item 5.3 as a member of WA Planning Commission and left the room at 4:09pm.

The following State Councillors declared an impartiality interest in this item as members of a Joint Development Assessment Panel (JDAP).

- Mayor Peter Long
- Cr Frank Cvitan
- Cr Julie Brown
- Cr Chris Mitchell
- Mayor Carol Adams
- Cr Catherine Ehrhardt
- President Cr Michell Rich
- Mayor Ruth Butterfield
- Cr Paul Kelly
- Cr Kate Driver
- President Cr Karen Chappel
- Cr Jenna Ledgerwood

Recommendation

That the findings and recommendations of the *Development Assessment Panels*, 2011-20 Review be endorsed and that WALGA advocate for:

- 1. The abolishment of the current 'mandatory' mechanism which requires a Development Assessment Panel to act as the decision maker where a proposal has a value of \$10 million or greater, and replace this with an 'opt in' mechanism for all proposals;
- 2. Raising the Development Assessment Panel threshold from the current \$2 million back to \$3 million; and
- 3. The Department of Planning, Lands and Heritage to make public comprehensive data related to the performance of the Development Assessment Panel system to improve the transparency of the system.

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



PEEL ZONE

That the Peel Zone supports the Agenda resolution, with the following amendment to Dot point 2: -

2. Raising the Development Assessment Panel threshold from the current <u>\$2 million to \$5 million</u>.

EAST METROPOLITAN ZONE

Supported subject to the amendment to point 2.

That the findings and recommendations of the Development Assessment Panels, 2011-20 Review be endorsed and that WALGA advocate for:

- 1. The abolishment of the current 'mandatory' mechanism which requires a Development Assessment Panel to act as the decision maker where a proposal has a value of \$10 million or greater, and replace this with an 'opt in' mechanism for all proposals;
- 2. Raising the Development Assessment Panel threshold from the current \$2 million to \$4 million; and
- 3. The Department of Planning, Lands and Heritage to make public comprehensive data related to the performance of the Development Assessment Panel system to improve the transparency of the system.

SECRETARIAT COMMENT

The raising of the minimum threshold is supported, either to \$3, \$4 or \$5 million, would be better than the current low threshold of \$2 million.

Given the State Development Assessment Unit has established a \$5 million threshold for optional applications in the 'Region', this benchmark could be considered an appropriate amount to increase to, aligning with the State's current approach.

Moved: Cr Les Price Seconded: Cr Chris Mitchell

That the findings and recommendations of the Development Assessment Panels, 2011-20 Review be endorsed and that WALGA advocate for:

- 1. The abolishment of the current 'mandatory' mechanism which requires a Development Assessment Panel to act as the decision maker where a proposal has a value of \$10 million or greater, and replace this with an 'opt in' mechanism for all proposals;
- 2. Raising the Development Assessment Panel threshold from the current \$2 million to \$5 million; and
- 3. The Department of Planning, Lands and Heritage to make public comprehensive data related to the performance of the Development Assessment Panel system to improve the transparency of the system.

RESOLUTION 117.4/2020

CARRIED

Cr Ronnie Fleay returned to the meeting at 4:13pm.



5.4 Air Handling Discussion Paper Part Two (05-031-01-0001 BW)

By Bec Waddington, Policy Officer, Community

Recommendation

That the submission to the Department of Health in response to the Air Handling discussion paper Part Two be endorsed.

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

Moved: President Cr Michelle Rich

Seconded: Mayor Carol Adams

That the submission to the Department of Health in response to the Air Handling discussion paper Part Two be endorsed.

RESOLUTION 118.4/2020 CARRIED



5.5 Local Government Review Panel Final Report (05-034-01-0001 TB)

Tony Brown, Executive Manager Governance and Organisational Service James McGovern, Manager Governance

Cr Paul Kelly declared an impartiality interest in this item.

- 1. That WALGA <u>SUPPORT</u> the following Recommendations from the Local Government Review Panel Final Report:
 - Recommendations 1, 2, 3, 4, 6 and 7;
 - Recommendation 8;
 - Recommendation 11;
 - Recommendations 12, 13 and 14;
 - Recommendation 15;
 - Recommendations 16 and 17;
 - Recommendation 24;
 - Recommendations 25(b) to (f);
 - Recommendations 26(b), (d), (e) and (f);
 - Recommendations 28, 29, 30, 31, 32(1)(a) to (o) and 32(2)(a);
 - Recommendations 33 and 34;
 - Recommendations 36 and 37;
 - Recommendations 38(c), (d) and (e);
 - Recommendations 39, 40, 41(a) to (g) and (i);
 - Recommendation 42;
 - Recommendations 43 and 44;
 - Recommendations 45, 46, 47, 48 and 49;
 - Recommendations 50, 51 and 52;
 - Recommendation 54;
 - Recommendations 55(a), (b), (d), (e), (f), (h) and (i);
 - Recommendation 56;
 - Recommendation 57;
 - Recommendation 59;
 - Recommendations 62 and 63;
 - Recommendation 64(c);
 - Recommendations 65(a) to (e).
- 2. That WALGA <u>OPPOSE</u> the following Recommendations from the Local Government Review Panel Final Report:
 - Oppose Recommendation 5;
 - Oppose Recommendation 19;
 - Oppose Recommendations 23 and 25(a);
 - Oppose Recommendation 26(c);
 - Oppose Recommendations 32(2)(b) and (c);
 - Oppose Recommendation 35;
 - Oppose Recommendations 38(a) and (b);
 - Oppose Recommendation 41(h);



- Oppose Recommendations 53(a) and (b);
- Oppose Recommendations 55(c) and (g);
- Oppose Recommendation 58;
- Oppose Recommendation 60;
- Oppose Recommendation 61;
- 3. That WALGA <u>CONDITIONALLY SUPPORT</u> the following Recommendations from the Local Government Review Panel Final Report as described:
 - Recommendations 9 and 10 and but oppose any proposal to remove the poll provisions (Dadour provisions) in Schedule 2.1, Clause 8 of the Local Government Act;
 - Recommendation 18 and reiterate WALGA's current advocacy position that there
 be adequate funding of legislative responsibilities assigned to Local
 Governments in relation to service delivery to remote Aboriginal communities;
 - Recommendations 20, 21 and 27 in support of a broad review of the property franchise including a community consultative process;
 - Recommendation 26(a) conditional upon a review of the relative benefits and merits of changes to reduce numbers of Elected Members on Council be supported, on the following basis:
 - Populations up to 5,000 5 to 7 Councillors (incl. President)
 - Populations between 5,000 and 75,000 5 to 9 Councillors (incl. Mayor/President)
 - o Populations above 75,000 up to 15 Councillors (incl. Mayor);
- 4. That WALGA carry out further consultation on the following Recommendations from the Local Government Review Panel Final Report:
 - Recommendation 22 All In/All Out Elections;
 - Recommendations 64(a) and (b) WALGA
 - Recommendation 65(f) Transfer of Employee Entitlements

SECRETARIAT COMMENT

11 Zones have provided a recommendation to endorse the WALGA recommendation either in full or subject to amendments. Six Zones have requested State Council to consider deferring the item.

Avon Midland Country Zone	WALGA Recommendation supported
Kimberley Zone	WALGA Recommendation supported

SOUTH METROPOLITAN ZONE

That the South Metropolitan Zone supports item 5.5 as listed in the September 2020 State Council Agenda subject to the following;

- 1. That WALGA's position on Recommendation 19 of the Local Government Panel's recommendations be changed from oppose to support.
- 2. That WALGA's position on Recommendation 22 of the Local Government Panel's recommendations be changed from carrying out further consultation to opposition to the proposal.
- 3. That WALGA's position on Recommendation 26(b) of the Local Government Panel's recommendations be changed from support to oppose.



- 4. That WALGA's position on Recommendation 32(2)(b) and 32(2)(c) of the Local Government Panel's recommendations be changed from oppose to conditional support.
- 5. That WALGA's position on Recommendation 33(f) of the Local Government Panel's recommendations be changed from support to oppose.
- 6. That WALGA's position on Recommendation 44(g) of the Local Government Panel's recommendations be changed from support to oppose.
- 7. That WALGA's position on Recommendation 44(d) of the Local Government Panel's recommendations be changed from support to oppose.
- 8. That WALGA's position on Recommendation 50(c) of the Local Government Panel's recommendations be changed from support to oppose.
- 9. That WALGA's position on Recommendation 55(c) of the Local Government Panel's recommendations be changed from oppose to support.

NORTH METROPOLITAN ZONE

That the North Metropolitan Zone endorses the WALGA recommendations with the following amendments:

- 1. Recommendation 22 Oppose All In/All Out Elections (no further consultation required).
- 2. Recommendation 26(e) Oppose introduction of four-year elections, council elected Mayors/Presidents elected for 2-year terms.
- 3. Recommendation 56(b) Conditionally support, subject to recognition of prior learning being acknowledged and noting the cost impact on small Councils of compulsory training.

MURCHISON COUNTRY ZONE

That the Murchison Country Zone support WALGA's response to the Local Government review panel final report, with the following amendments:

- 3(b) Oppose. Councils represent all groups and to single one out would be divisive;
- 7(c) No need to reference any particular section of the community;
- 8(e) Oppose. Peak bodies should have no role;
- 12 Conditionally support, optional not mandatory;
- 12(c) Conditionally support, optional not mandatory;
- 16 Oppose. Councils represent all groups and to single one out would be divisive;
- 17 Oppose. Councils represent all groups and to single one out would be divisive;
- 22 Oppose. Consultation not considered necessary;
- 25(d) Oppose;
- 26(a) Oppose;
- 33(b) Term "responsive" to be reviewed as dictionary definition "reacting quickly and positively" not considered appropriate for all individuals/groups;
- 46 Oppose;
- 51 Delete term "reasonable";
- 52 Oppose. Full cost recovery impractical for currently subsidised services e.g. swimming pool entry fees;
- 54(c) Oppose. Should not be mandatory as internal audits impractical for small councils;



- 55 Oppose in entirety, noting WALGA is opposed to 55(b),(c)&(g);
- 63 Oppose;
- While silent on the matter, the zone believes the review should have included consideration of vexatious complainants.

SOUTH WEST COUNTRY ZONE

That the WALGA recommendation relating to Item 5.5 be supported with the following amendments:

- 1. Panel recommendation 11 be subject to further consultation (i.e. moved from Part 1 of the recommendation to Part 4).
- 2. Panel recommendation 55 (h) be opposed.
- 3. In relation to Panel recommendation 26 (a), the number of Elected Members applicable to Local Governments with populations between 5,000 and 75,000 be amended to read:
 - "Populations between 5,000 and 75,000 5 to 11 Councillors (incl. Mayor/President)"
- 4. That Panel recommendation 22 be opposed.

PILBARA COUNTRY ZONE

That the Pilbara Zone:

- 1. Suggests WALGA concentrates on a small number of important concerns but makes a positive contribution by explaining what it considers would be an unsatisfactory outcome and recommends changes that would result in an improved outcome;
- 2. Supports in particular, WALGA's opposition to Recommendations 38a, 38b, 53a and 53b and will provide further information on Pilbara Zone concerns before the September State Council meeting;
- 3. Notes all Matters for Noting and Organisational Reports as listed in the September 2020 State Council Agenda.

GOLDFIELDS ESPERANCE COUNTRY ZONE

GVROC support the WALGA recommendations 1 through 4 as presented in this item, with the following amended resolutions regarding:

- Recommendation 18 GVROC <u>support</u> rather than conditionally support, that there be adequate funding of legislative responsibilities assigned to Local Governments in relation to service delivery to remote Aboriginal Communities.
- Recommendation 26(a) GVROC <u>support</u> rather than conditionally support, WALGA's suggested numbers of Elected Members on Council on the following basis:
 - Populations up to 5,000 5 to 7 Councillors (incl. President)
 - o Populations between 5,000 and 75,000 5 to 9 Councillors (incl. Mayor/President)
 - o Populations above 75,000 up to 15 Councillors (incl. Mayor).
- Recommendation 22 GVROC Oppose All in /All out Elections.

CENTRAL COUNTRY ZONE

That WALGA SUPPORT Recommendations 8 and 11 subject to the following conditions:

- a) The Emergency Services Levy receipt and distribution being included as one of the functions of the Local Government Commission; and
- b) The Local Government Commission include two current elected members.

That WALGA OPPOSE Recommendations 9 and 10.



That WALGA <u>SUPPORT</u> Recommendations 12, 13 and 14 on the condition that WALGA advocates for regional cooperation to remain voluntary and not be mandated as recommended in the Review Panel's Recommendation 12.

That WALGA <u>OPPOSE</u> Recommendations 16 and 17 as the recommendations are considered divisive and unnecessary.

That WALGA <u>CONDITIONALLY OPPOSE</u> Recommendation 19 requesting that further research into voting methodologies be undertaken before a final WALGA position is determined.

That WALGA OPPOSE Recommendation 22.

That WALGA OPPOSE Recommendation 25(d) which reads:

A caretaker policy should be introduced barring elected members up for re-election from representing the council at events, handing out council grants or donations and moving substantive notices of motion in the period before the election, and a requirement to comply with this policy should be included in the Code of Conduct.

That WALGA <u>CONDITIONALLY SUPPORT</u> Recommendation 26(a) subject to a review of the relative benefits and merits of the number of Elected Members on Council being determined on the following basis:

- (i) Populations up to 75,000 5 to 9 Councillors (incl. Mayor/President)
- (ii) Populations above 75,000 up to 15 Councillors (incl. Mayor)

That WALGA <u>CONDITIONALLY SUPPORT</u> Recommendations 36 and 37 subject to further consultation on the impact to the sector of Review Panel Recommendation 37d(v) which reads:

"Require a 'regional issues and priorities' section within Council Plans, to be prepared in consultation with neigbouring local governments."

That the Central Country Zone and WALGA reserves the right as accorded in the State Local Government Partnership Agreement to the period of 12 weeks consultation on any legislative change that affects the sector.

GREAT EASTERN COUNTRY ZONE

That the Great Eastern Country Zone <u>supports all matters</u> for decision on the September 2020 State Council Agenda, <u>subject to the below</u>:

That WALGA's position on recommendation 25c be changed from support to oppose

That WALGA's position on recommendation on 22 be changed from consult to oppose

That WALGA's position on recommendation 38c to 38e be changed from support to conditionally support (request to be in conjunction of the 4 year cycle)

That WALGA's position on recommendation to 46 be changed from support to conditionally support (one size doesn't fit all).

That WALGA's position on recommendation to 54c be changed from support to oppose

That WALGA's position on recommendation to 55h be changed from support to oppose

That WALGA's position on recommendation to 55I be changed from support to oppose



GREAT SOUTHERN COUNTRY ZONE

That WALGA's recommendation relating to Item 5.5 be supported, with the following amendments:

- 1. Recommendation 3(e) further clarity is requested
- 2. Recommendation 7(f) further clarity is requested, noting ratios and benchmarks will take the 'local' out of Local Government
- 3. Recommendations 8 be opposed
- 4. Recommendation 12(b) be conditionally supported once regional subsidiary model is understood
- 5. Recommendation 13 further clarity is requested
- 6. Recommendation 19 be strongly opposed
- 7. Recommendation 22 be opposed
- 8. Recommendations 25(b), (d) and (e) be opposed
- 9. Recommendation 27 be supported
- 10. Recommendation 29 (i) the word officers should be removed
- 11. Recommendation 32(2)(b) be supported
- 12. Recommendation 39 further clarity regarding the word 'active' is requested
- 13. Recommendation 44(f) support but remove the word 'more'
- 14. Recommendation 45(d) be strongly opposed
- 15. Recommendation 49 be opposed
- 16. Recommendation 53(b) be strongly opposed
- 17. Recommendations 54(c) and (d) be opposed
- 18. Recommendations 55(e), (f), and (h) be opposed
- 19. Recommendation 57 be opposed
- 20. Recommendation 58 be strongly opposed
- 21. Recommendation 59 be opposed
- 22. Recommendation 60 be strongly opposed

NORTHERN COUNTRY ZONE

That the Northern Country Zone of WALGA requests that the paper be laid on the table until such time as all Zones have had an opportunity to form a considered response.

The Northern Country Zone of WALGA does not support the report in its current form.

SOUTH EAST METROPOLITAN ZONE

That the South East Metropolitan Zone:

- 1. Advises State Council that the Zone has a number of concerns regarding Item 5.5 of the September State Council Agenda, but has not had sufficient time to adequately consult Elected Members of Member Councils and reach a position on this item; and
- 2. Requests that State Council defer consideration of Item 5.5 until the November/December round of meetings.

That the South East Metropolitan Zone recommend:

That WALGA seek from the Minister for Local Government:

- 1. A commitment to consider WALGA's feedback on the Recommendations of the Local Government Review Panel Final Report, in accordance with the principles of the State and Local Government Partnership Agreement; and
- 2. An understanding of the State Government's intended process and timeline to address the recommendations.



PEEL ZONE

That the Peel Zone does not support the recommendation in the WALGA September Agenda, and recommends: -

- 1. That WALGA request that the Minister for Local Government not proceed with any of the recommendations in the Local Government Act Review Panel Report, until each Local Government has had a though review and discussion of the implications of the report.
- 2. That WALGA's State Council defer the consideration of the Local Government Act Review Panel Report until members have had the opportunity to review the report.
- 3. That WALGA arrange a process whereby every Local Governments can be surveyed on the Local Government Act Review Panel Report recommendations, to ensure proper democratic representation.

EAST METROPOLITAN ZONE

That WALGA defer endorsing recommendations on the Local Government Act Review Panel Report until the WALGA AGM.

CENTRAL METROPOLITAN ZONE

That the Central Metropolitan Zone DEFERS decision on Item 5.5 Local Government Act Review Panel Report in order for;

- WALGA to seek further feedback from Local Governments and Elected Members on its draft response to the Local Government Panel Review Final Report;
- That this feedback be considered and incorporated as appropriate into its final response for consideration at the December 2020 State Council meeting.

GASCOYNE COUNTRY ZONE

- Point 1. Will table a limited response to item 5.5 at State Council, listing those items where the Zone disagrees with the WALGA recommendations; and
- Point 2. Requests that due to the complexity and importance of item 5.5, Sate Council grant an extension for the Zone to submit a detailed response within 3 weeks.

SECRETARIAT COMMENT

The Local Government Act Review Panel report needs to be read as a high level policy recommendation document. The specific wording of items will change when the legislative drafting takes place. There were a number of recommendations objecting to specific words used in the recommendations. Due to this a further recommendation has been added to include a request for WALGA to be consulted during the legislative drafting process by the Parliamentary Counsel.

The following amendments have been incorporated into the composite recommendation;

- Recommendation 8 (e) Oppose on the basis that Sector peak bodies should have no power independent of its membership or constituted purpose.
- Recommendation 10 (a) Oppose: All Zones who responded have advised that there is no need for a consultation process, just to oppose the proposal any amendments to the Poll provisions.
- Recommendation 12 (a) to (c) Conditionally Support on the basis of voluntary involvement in regional cooperation based on the general competence principle.



- Recommendation 22 Oppose. All Zones who responded have advised that there is no need for a consultation process, just to oppose the proposal for all in all out elections every 4 years
- Recommendation 25 (d) Oppose on the basis that Local Governments could have a caretaker policy under the general competency principle, it should not be mandated.
- Recommendation 26 (a) Conditionally support on review of the relative benefits and merits of the number of Elected Members on Council being determined on the following basis:
 - (i) Populations up to 75,000 5 to 9 Councillors (incl. Mayor/President)
 - (ii) Populations above 75,000 up to 15 Councillors (incl. Mayor)
- Recommendation 26 (e) Oppose the reference to All in All out 4 year terms.
- Recommendation 46 Conditionally support subject to the model procurement policy being developed on a size and scale basis.
- Recommendation 54 (c) Conditionally Support subject to greater clarity on the requirement for internal audits.
- Recommendation 55 (e) Conditionally support depending on the practicalities of recording meetings across the State.
- Recommendation 55 (h) Conditionally Support on the basis that the Department "oversight" role be on a voluntary opt in basis.
- Recommendation 56 (b) Conditionally Support, subject to recognition of prior learning being acknowledged and noting the cost impact on small Councils of compulsory training and that the State Government should fund the training.



MOTION

Moved: President Cr Karen Chappel

Seconded: Cr Catherine Ehrhardt

Defer the item until further member consultation and refer back for consideration at the December 2020 State Council Meeting.

LOST

MOTION

Moved: Mayor Carol Adams Seconded: Cr Stephen Strange

That State Council Standing Orders be suspended for 20 minutes, (approximately 4:20pm).

CARRIED

MOTION

Moved: Mayor Carol Adams Seconded: Cr Stephen Strange

That State Council Standing Orders be suspended for a further 10 minutes, (approximately 4:40pm).

CARRIED

MOTION

Moved: Cr Catherin Ehrhardt

Seconded: Cr Paul Kelly

That State Council Standing orders be resumed, (approximately 4:50pm).

CARRIED

Moved: Cr Paul Kelly

Seconded: President Cr Karen Chappel

That WALGA:

- 1. Acknowledges the panel report and the recommendations received from Zones and continue to work with the Government to undertake further consultation on the recommendations contained therein;
- 2. Requests a formal commitment from the Minister for Local Government that the Local Government Sector be consulted on the Draft Local Government Bill in line with the State / Local Government Partnership Agreement and that WALGA actively participates in the legislative drafting process to develop the new Local Government Act; and
- 3. Strongly encourages individual Local Governments to consider responding to the recommendations of the panel report and advise WALGA of their submissions by 31 October 2020.

RESOLUTION 119.4/2020

CARRIED



MATTERS FOR CONSIDERATION BY STATE COUNCILLORS (UNDER SEPARATE COVER)

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

Moved: Cr Julie Brown

Seconded: Mayor Logan Howlett

That the Minutes of the Special Finance and Services Committee Meeting held 22 July 2020 be endorsed.

RESOLUTION 120.4/2020

CARRIED

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

Moved: Cr Julie Brown

Seconded: Mayor Logan Howlett

That the Minutes of the Finance and Services Committee Meeting held 19 August 2020 be endorsed.

RESOLUTION 121.4/2020

CARRIED

5.8 Selection Committee Minutes (01-006-03-0011 CO)

By Tim Lane, Manager Strategy and Association Governance

Since the 18 August Selection Committee meeting, a request has been received from the Minister for Health, Hon Roger Cook MLA, seeking two panels of names for the following positions on the Local Health Authorities Analytical Committee:

- Two metropolitan members
- One non-metropolitan member

The Minister has requested the panels to be submitted by 30 September 2020. While this timeframe will not be able to be met, it is recommended that the vacancies be included in the special Selection Committee process proposed in the 18 August Selection Committee Minutes to seek nominations for the vacancies on the DFES Bush Fire Services Capital Grants Committee and the DFES State Emergency Services Capital Grants Committee. Utilising this process, panels of names will be able to be provided to the Minister for Health by the end of October, and the Minister for Health will be advised of the Selection Committee process and timeframe if the proposed course of action is endorsed.

It is recommended that State Council delegate authority to the Selection Committee to undertake this process during September and October. The outcomes of this process will be reported to State Council at the 2 December 2020 State Council meeting.

Moved: Cr Ronnie Fleay Seconded: Cr Frank Cvitan

That:

1. The recommendation in the 18 August 2020 Selection Committee Flying Minute be endorsed; and,



2. The Selection Committee be granted authority to advertise positions on the Local Health Authorities Analytical Committee and put forward panels to the Minister for Health.

RESOLUTION 121.4/2020

CARRIED

5.9 LGIS Board Minutes

Moved: Mayor Logan Howlett Seconded: Cr Chris Mitchell

That the Minutes of the LGIS Board meetings held 25 June 2020 and 13 August 2020 be noted.

RESOLUTION 122.4/2020

CARRIED

5.10 LGIS Review Action Points Schedule - Confidential

Moved: Cr Julie Brown Seconded: Cr Frank Cvitan

That the LGIS Review Action Points Schedule, August 2020 be noted.

RESOLUTION 123.4/2020

CARRIED



6. MATTERS FOR NOTING / INFORMATION

6.1 COVID-19 Pandemic – Update

By Nicole Matthews, COVID-19 Coordinator

WALGA RECOMMENDATION

That the information contained in this report be noted.

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

Moved: Mayor Logan Howlett

Seconded: Cr Les Price

That the information contained in this report be noted.

RESOLUTION 124.4/2020 CARRIED



6.2 Planning and Development Amendment Act 2020 (06-03-01-0001)

By Vanessa Jackson, Policy Manager Planning and Improvement

WALGA RECOMMENDATION

That the advocacy undertaken on the *Planning and Development Amendment Act 2020* be noted.

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

Moved: Mayor Logan Howlett

Seconded: Cr Les Price

That the advocacy undertaken on the *Planning and Development Amendment Act 2020* be noted.

RESOLUTION 125.4/2020 CARRIED



6.3 Australian Fire Danger Rating System (AFDRS) Program (05-024-03-0035 EDR)

By Evie Devitt-Rix, Acting Policy Manager Emergency Management

WALGA RECOMMENDATION

That the following be noted:

- 1. An update on progress of the Australian Fire Danger Rating System (AFDRS), including the implementation timeline for the project.
- 2. Advice from the Department of Fire and Emergency Services (DFES) for Local Governments to suspend investment in current fire danger rating signage (including electronic signs) until a final prototype is announced.

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

Moved: Cr Chris Mitchell

Seconded: President Cr Phillip Blight

That the following be noted:

- 1. An update on progress of the Australian Fire Danger Rating System (AFDRS), including the implementation timeline for the project.
- 2. Advice from the Department of Fire and Emergency Services (DFES) for Local Governments to suspend investment in current fire danger rating signage (including electronic signs) until a final prototype is announced.

RESOLUTION 126.4/2020

CARRIED



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

By Rebecca Brown, Manager Waste and Recycling

WALGA RECOMMENDATION

That the resolutions of the Municipal Waste Advisory Council at its 24 June 2020 meeting be noted.

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

Moved: Cr Doug Thompson Seconded: Mayor Logan Howlett

That the resolutions of the Municipal Waste Advisory Council at its 24 June 2020 meeting be noted.

RESOLUTION 127.4/2020

CARRIED



7. ORGANISATIONAL REPORTS

7.1 Key Activity Report

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

Moved: President Cr Karen Chappel

Seconded: Mayor Logan Howlett

That the Key Activity Report from the Commercial and Communications Unit to the September 2020 State Council meeting be noted.

RESOLUTION 128.4/2020

CARRIED

MINISTERIAL PRESENTATION - Local Government Act Panel Report

The Minister and Mr Gary Hamley arrived at 5:11pm.

The Minister for Local Government; Heritage; Culture and the Arts, Hon. David Templeman MLA, presented to the meeting on the Local Government Act Panel Report.

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

Moved: Mayor Logan Howlett Seconded: Cr Chris Mitchell

That the Key Activity Report from the Governance and Organisational Services Unit to the September 2020 State Council meeting be noted.

RESOLUTION 129.4/2020

CARRIED

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

Moved: Mayor Logan Howlett Seconded: Cr Chris Mitchell

That the Key Activity Report from the Infrastructure Unit to the September 2020 State Council meeting be noted.

RESOLUTION 130.4/2020

CARRIED



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

Moved: Mayor Logan Howlett Seconded: Cr Chris Mitchell

That the Key Activity Report from the Strategy, Policy and Planning Unit to the September 2020 State Council meeting be noted.

RESOLUTION 131.4/2020

CARRIED

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

Moved: Mayor Logan Howlett Seconded: Cr Chris Mitchell

That the report on the Key Activities of the Association's Policy Forums to the September State Council Meeting be noted.

RESOLUTION 132.4/2020

CARRIED

7.3 President's Report

Moved: Cr Julie Brown

Seconded: President Cr Phillip Blight

That the President's Report for September 2020 be received.

RESOLUTION 133.4/2020

CARRIED

7.4 CEO's Report

Moved: Mayor Logan Howlett Seconded: President Cr Phillip Blight

That the CEO's Report for September 2020 be received.

RESOLUTION 134.4/2020

CARRIED

The Chair acknowledged the resignation of Mr Mark Batty, Executive Manager Strategy, Policy and Planning.

On behalf of State Council thanks were extended to Mark for his loyalty and commitment to WALGA and the sector.

7.5 Ex-Officio Reports

7.5.1 LG Professionals Report

Mr Jamie Parry, President, LG Professionals, provided an update to the meeting.



Cr Julie Brown left the meeting at 6:20pm.

7.5.2 City of Perth Report

Mr Andrew Hammond, Chair Commissioner, City of Perth, provided an update to the meeting.



8. ADDITIONAL ZONE RESOLUTIONS

Moved: Mayor Logan Howlett Seconded: Mayor Peter Long

That the additional Zone Resolutions from the August 2020 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action.

RESOLUTION 135.4/2020

CARRIED

NORTHERN COUNTRY ZONE

Corella Control - Strategy, Policy and Planning

That the Northern Country Zone of WALGA 1. Forms a Working Group to progress the regional control of Corellas and 2. Advocates, through WALGA, for a state-wide strategy for the control of mobile pest species, including Corellas.

EAST METROPOLITAN ZONE

WALGA Advocacy - Prevent Support Heal Campaign - People and Place

That WALGA:

- Recognises the important role Local Governments play in helping people stay connected and contributing members of their communities through prevention programs and community development initiatives and more broadly helping community mental health organisations care for people with mental health challenges, particularly through the COVID pandemic;
- 2. That WALGA formally endorse and support the Prevent Support Heal campaign by;
 - a. Writing to all Mayors and CEOs at each LGA in WA about the campaign
 - b. Promoting the campaign through their various communications channels; and
- 3. Requests all Mayors write to Premier Mark McGowan that funding for mental health prevention and community support must be increased as a matter of urgency for Local Governments to care for their communities through the COVID recovery and beyond.

Family and Domestic Violence Discussion Paper – People and Place

- 1. That WA Local Governments recognise the prevalence, seriousness and preventable nature of family and domestic violence and the roles that Local Governments can play in addressing gender equity and promoting respectful relationships in their local community.
- 2. That WALGA advocates to the State Government:
 - a. to define and communicate the role, responsibilities and expectations of Local Governments in family and domestic violence.
 - b. for adequate funding for family and domestic violence programs and services, particularly in regional areas.
 - c. for appropriate resources and funding be allocated to Local Governments to implement any particular roles and actions addressing family and domestic violence as defined in the State Strategy.
 - d. to provide support to Local Government in the broader rollout of the Prevention Toolkit for Local Government.
 - e. to continue advocacy to the Commonwealth Government for additional funding and support.
- 3. That WALGA organises presentations for Local Governments that address family and domestic violence, as part of relevant events or webinars.



SOUTH METROPOLITAN ZONE

C40 Climate Leadership Group 'Statement of Principles' - Environment

That WALGA consider the principles adopted in the "Statement of Principles" announced by the Mayors of the C40 Climate Leadership Group and adopt a position to put to Local Governments to support a similar COVID 19 recovery plan through action and advocacy.

Advocacy for Corella Management - Environment

That WALGA advocate to State Government to establish and implement a Corella Management Strategy for the Perth Metropolitan area as well as the broader impacted regions of Western Australia with the objective of:

- (a) Having a State Government body / department facilitate a Corella Control Program.
- (b) Apply a tenure blind approach to Corella control.
- (c) Reduce the pest Corella population to levels that are determined to be ecologically sustainable.

SOUTH WEST COUNTRY ZONE

Family and domestic Violence Discussion Paper – People and Place

- That WA Local Governments recognise the prevalence, seriousness and preventable nature of family and domestic violence and the roles that Local Governments which have capacity can voluntarily play in addressing gender equity and promoting respectful relationships in their local community.
- 2. That WALGA advocates to the State Government:
 - a. to define and communicate the role, responsibilities and expectations of Local Governments in family and domestic violence.
 - b. for adequate funding for family and domestic violence programs and services, particularly in regional areas.
 - c. for appropriate resources and funding be allocated to Local Governments to implement any particular roles and actions addressing family and domestic violence as defined in the State Strategy.
 - d. to provide support to Local Government in the broader rollout of the Prevention Toolkit for Local Government.
 - e. to continue advocacy to the Commonwealth Government for additional funding and support.
- 3. That WALGA organises presentations for Local Governments that address family and domestic violence, as part of relevant events or webinars.

Waste Management Levy Charges - Governance & Organisational Services

That the South West Zone of WALGA seek the support of the State Council of WALGA to advocate with the Department of Local Government, Sport and Cultural Industries to resolve discrepancies in interpretation of the provision of the *Waste Avoidance and Resource Recovery Act 2007* relating to the application of minimum payment levels for waste management rates.

PILBARA COUNTRY ZONE

Draft WA Aviation Strategy – Infrastructure

The Pilbara Zone considers the location of mining airstrips close to existing local government airports is a major risk to both the services provided and the overall viability of those Local Government airports and requests that WALGA:

1. Advocates to the State Government to amend C7 of the Draft Aviation Strategy to provide a clearer policy framework for the approval of jetports which consider the location of the nearest regional airport.



- 2. Strongly recommends that the State Government should not allow new mining airstrips within a radius of (WALGA to find Queensland benchmark on this distance) km.
- 3. Expresses the security concerns and unfair competition that arises when mining companies avoid security screening of passengers and baggage by using charter rather than RPT aircraft.
- 4. Investigates current legislative impediments to limiting construction of mining airstrips within a certain distance of regional towns.
- 5. Requests the State conduct consultation with both the Local Government in which the mining airstrip is located in and with the nearest communities that will be impacted by the airstrip.
- 6. Advocates that the State Government always focus on encouraging RPT flights, given the liveability, health and economic flow on effects and job creation potential from regional airports, are based on access to flights.

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9.1 LGIS Presentation

Mr Peter Forbes, Chair LGIS, presented to the meeting.

10. DATE OF NEXT MEETING

The next meeting of the Western Australia Local Government Association State Council will be held **on Wednesday 2 December 2020 at WALGA**, commencing at 4pm.

11. CLOSURE

There being no further business the Chair declared the meeting closed at 6:40pm.

<u>DECLARATION</u>				
These minutes will be confirmed at the meeting held on 2 December 2020.				
Signed				
Person presiding at the meeting at which these minutes were confirmed				



MINUTES

MORAWA SINOSTEEL FUTURE FUND COMMITTEE MEETING

held on

Tuesday, 6 October 2020



DISCLAIMER

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

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

Item 1 Opening of Meeting

The President declared the meeting open at 5.15pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

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

The Chair welcomed Leanne Grant-Williams to the Committee and welcomed back Jamie Appleton.

Item 3 Recording of Attendance

3.1 Attendance

Committee

Chair Councillor Karen Chappel

Deputy Chair Councillor Dean Carslake (via video conference)

Community Member Jamie Appleton

Community Member Leanne Grant-Williams

Staff

Acting Chief Executive Officer Robert Paull Economic Development Manager Ellie Cuthbert Rondah Toms

3.2 Attendance by Telephone / Instantaneous Communications

In accordance with section14 of the Local Government (Administration) Regulations 1996 "Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))", the President to declare that this Meeting may take place via instantaneous communication. All Committee Members and staff are to be available either via telephone (teleconference) or in person.

3.3 Apologies

Nil

3.4 Approved Leave of Absence

Nil

3.5 Disclosure of Interests

Agenda Item: 5.4 Morawa Tennis Club Application.			
Name of Disclosing Member	Nature of Interest The Nature being		
Cr Dean Carslake	Impartiality Interest	I am a financial member of the Morawa Tennis Club	

. •	5.2 Morawa District High School P&C Band Committee Application		
Name of Disclosing Member	Nature of Interest	The Nature being	
Jamie Appleton	Impartiality Interest	Wife is president of the band committee	
Ellie Cuthbert	Impartiality Interest	My son has been invited to join the Morawa District High School Junior Band	

Item 4 Confirmation of Minutes of Previous Meeting

The Minutes of Morawa Sinosteel Future Fund Committee Meeting held on 29 April 2020 are provided as Attachment 1.

OFFICER'S RECOMMENDATION/ COMMITTEE RECOMMENDATION

201001 Moved: Cr Carslake Seconded: Jamie Appleton

That Morawa Sinosteel Future Fund Committee confirm that the Minutes of the Meeting held on 29 April 2020 are a true and correct record.

CARRIED BY SIMPLE MAJORITY 6/0

Item 5 Reports of Committee

5.1 Morawa Sinosteel Future Fund Grant Committee - Grant Acquittals

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/ COMMITTEE RECOMMENDATION

201002 Moved: Cr Carslake Seconded: Jamie Appleton

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

- 1. That the following applications be confirmed as being acquitted in line the grant process:
 - MSFFG10 Amateur Swimming Club;
 - MSFFG11 WA College of Agriculture-Morawa;
 - MSFFG13 Morawa Historical Society; and
 - MSFFG14 Morawa Craft Group.
- 2. Note the current expenditure of:
 - MSFFG16 Shire of Morawa COVID-19 Recovery Package Funds

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

The purpose of this report is to provide acquittal information regarding awarded grants from the 2019/20 funding rounds one and two.

DETAIL

Round one of the 2019/20 grant funding round provided an allocation of funds to four (4) applicants. Round two (2) of the 2019/20 grant funding round provided an allocation of funds to two (2) applicants.

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

Details of grant recipients are outlined in Tables 1 and 2 below:

Table 1: Grants provided across Round 1

Organisation	Details	Amount	
MSFFG8	To purchase a tractor to power the Club Mower.	\$6,363.64	
Morawa Golf Club	To purchase a tractor to power the Glub Mower.	φυ,303.04	
MSFFG9	Fund one TLG rural maths tuition program to MDHS.	\$6,667.00	
Teach Learn Grow		\$0,007.00	
MSFFG10	To go towards the purchase and installation of new	\$10,100.00	
Morawa Swimming Club	shed.	\$10,100.00	
MSFFG11	To go towards the purchase and installation of a	\$14,500.00	
WACoA-M	Horse Crush.	\$14,500.00	
	2019/20 Total Funds Allocated across Rounds 1	\$37,630.64	

Table 2: Grants provided across Round 2

Organisation	Details	Amount
MSFFG13 Historical Society	To go towards the purchase of materials and re-development of the extension of the archive room.	\$1,705.45
MSFFG14 Morawa Craft Group Inc	Purchase and install new air conditioning unit	\$2,286.26
MSFFG16 Shire of Morawa	\$50,0000 to the Shire of Morawa's COVID-19 Community Recovery Package	\$50,000
	2019/20 Total Funds Allocated across Rounds 2	\$53,991.71

2019/20 Total Funds Allocated across Rounds 1 & 2	\$91,622.35
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Acquittals Received

As of 1 October 2020, the following acquittals have been received:

- MSFFG10 Morawa Amateur Swimming Club (Attachment 2)
- MSFFG11 WA College of Agriculture-Morawa (*Attachment*)
- MSFFG13 Morawa District Historical Society Inc (Attachment 4)
- MSFFG14 Morawa Craft Group Inc (Attachment 5)

MSFFG16 Shire of Morawa COVID-19 Recovery Package

The Shire of Morawa received a \$50,000 grant allocation towards the *Shire of Morawa's COVID-19 Community Recovery Package*. For the committee's information details regarding expenditure made against these funds are outlined in Table 2 below.

Table 3: Summary of the costs / expenditure in relation to COVID-19 response

Year	Supplier	Description	Costs
19/20	Drapery Store	Purchase of Shire PPE - brought forward	\$3,966.27
19/20	Kat's Rural	Purchase of Generator for sewerage system	\$11,545.45

Year	Supplier	Description	Costs
19/20	Landmark	Purchase of generator for Admin building	\$20,633.77
20/21	Multiple	Donations to clubs/groups	\$3,000.00
20/21	North Midlands Electrical	Switch board installed at sewerage pump	\$3,170.07
20/21	North Midlands Electrical	Switch board installed at depot	\$1,891.44
20/21	Channel 7	Contribution towards TV Promotion of Morawa (post COVID19 Recovery)	\$5,000.00
		Total	\$49,207.00

Projects still in Progress

On acceptance of the above acquittals there will be no further outstanding projects or acquittals.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

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

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

There are no known Risk Management Considerations.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee acknowledge and recommend to Council the:

- four (4) successfully acquitted grants; and.
- funds expended towards the Shire of Morawa's COVID-19 Recovery Package fund.

ATTACHMENTS

Attachment 1 - 5.1 Morawa Amateur Swimming Club Acquittal

Attachment 2 - 5.1 WA College of Agriculture-Morawa Acquittal

Attachment 3 - 5.1 Morawa District Historical Society Inc Acquittal

Attachment 4 - 5.1 Morawa Craft Group Inc Acquittal

Jamie Appleton earlier declared an impartiality interest in Item 5.2 and declined to participate.

5.2 Morawa Sinosteel Future Fund Grant Application: Morawa District High School P&C Band Committee

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/ COMMITTEE RECOMMENDATION

201003 Moved: Cr Carslake Seconded: Leanne Grant-Williams

That the Morawa Sinosteel Future Fund Grant Committee recommend Council approve the Morawa District High School P&C Band Committee application to the value of \$6,574.23, subject to receipt of a completed funding agreement.

CARRIED BY SIMPLE MAJORITY 5/0

PURPOSE

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

DETAIL

Funds Available for 2020/2021 Allocation

In adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year has been allocated to the grant fund.

The total amount of interest earnt in the 2019/20 year was \$28,293.00.

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account. As such, the 2019/20 interest transferred to the Future Fund Interest Reserve Account was \$24,134.28.

This means that as of 1 July 2020 the Future Fund Interest Reserve Account had \$224,415.74 available for administration from the Future Fund Interest Reserve Account.

MSFFG12 - Morawa District High School P&C Band Committee Application

The Morawa District High School (MDHS) band has a strong link with the community over the last 57 years. The band performs at a wide range of community events ranging from ANZAC services, NAIDOC ceremonies, to primary school tours as well as by representing Morawa at various music competitions.

The MDHS P&C Band Committee made application in Round 2 of the 2019/20 grants however, the Committee recommended to Council that further information be sought before the request could be considered as follows:

"That with respect to Grant Application: Morawa District High School P&C Band Committee ('P&C Band Committee'), the Morawa Sinosteel Future Fund Committee recommend Council as follows:

- 1. To place the P&C Band Committee Application on hold; and
- 2. Request the Chief Executive officer to advise the P&C Band Committee to review their application:
 - a) request acknowledgement of funding to P&C for Trailer in 2019; and
 - b) reviewing the required 30% co-contribution as required under the Deed."

Council endorsed the Committee recommendation at the Ordinary Meeting of 29 April 2020.

The MDHS P&C Band Committee has resubmitted a revised application addressing the Committee recommendation/Council decision (please refer to MDHS P&C Band Committee Application as *Attachment 1*).

Summary

The MDHS P&C Band Committee request support to upgrade their aged instruments and chairs.

The total cost of the proposed project is \$9,391.75 of which the MDHS P&C Band Committee has requested to receive a grant to the value of \$6,574.23. In line with the Morawa Sinosteel Future Fund Guidelines, the MDHS P&C Band Committee propose their required 30% co-contributions as a cash contribution of \$2,817.52.

In alignment with the application requirements, the MDHSP&C Band Committee have provided:

- Certificate of Incorporation;
- Letters of support;
- Demonstrated community benefit/need;
- Complied with the Shire of Morawa's purchasing policy correct quotes; and
- Latest Financial Statements of the MDHS Band Committee.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Principal - Morawa District High School. Band Committee Secretary/Treasurer.

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

There are sufficient funds in the Future Fund Interest Reserve to cover this application request. Otherwise, there are no other financial and resources implications associated with this matter.

RISK MANAGEMENT CONSIDERATIONS

The MDHS P&C Band Committee is a sub-committee of the Morawa District High School P&C Association, which is an incorporated body. Along with receipt of a completed funding agreement, this reasonably suggests that this application would be a low risk.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that the MDHS P&C Band Committee application be supported.

ATTACHMENT

Attachment 1 – 5.2 MDHS P&C Band Committee Application

5.3 Morawa Sinosteel Future Fund Grant Application: Morawa Speedway

Association Inc.

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/ COMMITTEE RECOMMENDATION

201004 Moved: Jamie Appleton Seconded: Cr Carslake

That the Morawa Sinosteel Future Fund Committee recommend Council approve the Morawa Speedway Association Inc.'s grant application for \$9,986.20, subject to receipt of a completed funding agreement and the following condition:

1. The Morawa Speedway be provided grant funds to commence works once the Shire of Morawa has been provided with planning approval under the Shire of Morawa Local Planning Scheme No. 2 and building works approval as required under the Building Act 2012.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Committee information regarding applications to the 2020/2021 Round 1 Morawa Sinosteel Future Fund Grant scheme.

DETAIL

Funds Available for 2020/2021 Allocation

In adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year has been allocated to the grant fund.

The total amount of interest earnt in the 2019/20 year was \$28,293.00.

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account. As such, the 2019/20 interest transferred to the Future Fund Interest Reserve Account was \$24,134.28.

This means that as of 1 July 2020 the Future Fund Interest Reserve Account had \$224,415.74 available for administration from the Future Fund Interest Reserve Account.

MSFFG17 - Morawa Speedway Association Inc. Application

The Morawa Speedway Association Inc.:

- provides a valuable social and recreational service to the community and is managed by a team of volunteers;
- provides 'action packed' local entertainment to all in a friendly safe environment; and
- promotes and provides opportunities for all youth to experience a range of driving conditions which facilitates their ability to control a motor vehicle in varying situations.

The Morawa Speedway Association Inc. requests financial support to assist the purchase and installation of various minor facility upgrades. These upgrades will enable the continuation of this sport in Morawa into the future.

In alignment with the application requirements the Morawa Speedway Association Inc. has provided:

- Certificate of Incorporation;
- Letters of support;
- Demonstrated community benefit/need;
- · Complied with the Shire of Morawa's purchasing policy correct quotes; and
- Latest Financial Statements.

The total cost of proposed project is \$14,266. The Morawa Speedway Inc., in line with the Deed requirements, commit to providing the 30% co-contribution of \$4,279.80 as follows:

- \$500 cash contribution; and
- \$3,780 in-kind voluntary labour contribution.

This means that the requested amount from the Morawa Sinosteel Future Fund Grant scheme is \$9,986.20 (please refer to Morawa Speedway Association Inc.'s Application as *Attachment 1*).

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account

CONSULTATION

President, Morawa Speedway Association Inc.

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

There are sufficient funds in the Future Fund Interest Reserve to cover this application request. Otherwise, there are no other financial and resources implications associated with this matter.

RISK MANAGEMENT CONSIDERATIONS

The proposed works sought by the Morawa Speedway Association Inc. will require planning approval under the *Shire of Morawa Local Planning Scheme No.* 2 and building works approval under the *Building Act 2012*.

It is appropriate that to limit risk to Council, a condition of funding be that appropriate planning and building approvals to be provided. Since the Morawa Speedway Association is an incorporated body, and on receipt of a completed funding agreement, it is reasonably suggested that this application would be a low risk.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that the Morawa Speedway Inc.'s application is supported, subject to the planning and building approval condition.

ATTACHMENT

Attachment 1 – 5.3 Morawa Speedway Association Inc. Application

Cr Dean Carslake earlier declared an impartiality interest in Item 5.4.

5.4 Morawa Sinosteel Future Fund Grant Application: Morawa Tennis Club Inc.

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That the Morawa Sinosteel Future Fund Committee recommend Council approve the Morawa Tennis Club Inc.'s grant application for \$4,013.20, subject to receipt of a completed funding agreement.

COMMITTEE RECOMMENDATION

201005 Moved: Leanne Grant-Williams Seconded: Jamie Appleton

That the Morawa Sinosteel Future Fund Committee recommend Council approve the Morawa Tennis Club Inc.'s grant application for \$4,013.20, subject to receipt of a completed funding agreement and subject to the following conditions:

- 1. That there be no cost to participants attending the event; and
- 2. There be not less than 10 participants in each event session.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Committee information regarding applications to the 2020/2021 Round 1 Morawa Sinosteel Future Fund Grant scheme.

DETAIL

Funds Available for 2020/2021 Allocation

In adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year has been allocated to the grant fund.

The total amount of interest earnt in the 2019/20 year was \$28,293.00.

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account. As such, the 2019/20 interest transferred to the Future Fund Interest Reserve Account was \$24,134.28.

This means that as of 1 July 2020 the Future Fund Interest Reserve Account had \$224,415.74 available for administration from the Future Fund Interest Reserve Account.

MSFFG 18 Morawa Tennis Club Inc. Application

The Morawa Tennis Club Inc. provides a valuable social and recreational service to the community whereby people can enjoy a safe, fun, and affordable place to participate in playing tennis.

The Morawa Tennis Club Inc. requests support from the Morawa Sinosteel Future Fund Grant scheme to assist them in the delivery of a subsidised series of tennis coaching clinics for adults, and young people, as well as for the purchase of new nets and balls.

In alignment with the application requirements the Morawa Tennis Club Inc. has provided:

- Certificate of Incorporation;
- Letters of support;
- Demonstrated community benefit/need;
- Complied with the Shire of Morawa's purchasing policy correct quotes; and
- Latest Financial Statements of the Morawa Tennis Club Inc.

The total cost of proposed project is \$5,733.20. The Morawa Tennis Club Inc. is committed to providing the 30% co-contribution of \$1,719.96. This figure is split between a \$1,240 cash contribution and a \$480 in-kind voluntary labour contribution.

This means that the requested amount from the Morawa Sinosteel Future Fund Grant scheme is \$4013.20 (please refer to Morawa Tennis Club Application Inc.'s Application as *Attachment 1*).

LEVEL OF SIGNIFICANCE

Low impact - Funds are available in the Morawa Sinosteel Future Fund Account

CONSULTATION

Committee Member, Morawa Tennis Club Inc.

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

There are sufficient funds in the Future Fund Interest Reserve to cover this application request. Otherwise, there are no other financial and resources implications associated with this matter.

RISK MANAGEMENT CONSIDERATIONS

As the Morawa Tennis Club is an incorporated body, along with receipt of a completed funding agreement, this reasonably suggests that this application would be a low risk.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that the Morawa Tennis Club Inc.'s application is supported.

ATTACHMENT

Attachment 1 - 5.4 Morawa Tennis Club Inc. Application

Item 6 Closure

6.1 Closure

There being no further business, the Chair declared the meeting closed at 5.34pm.



ATTACHMENTS

MORAWA SINOSTEEL FUTURE FUND COMMITTEE MEETING

Tuesday, 6 October 2020 at 5.15pm



Attachments

4	Confirmation of Minutes of Previous Meeting	
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5.1	Morawa Sinosteel Future Fund Grant Committee - Grant Acquittals	
	Attachment 1 - 5.1 Morawa Amateur Swimming Club Acquittal	24
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MINUTES

MORAWA SINOSTEEL FUTURE FUND COMMITTEE MEETING

held on

Wednesday, 29 April 2020



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DISCLAIMER

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

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Item 1 Opening of Meeting

The President declared the meeting open at 4.04 pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

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

Item 3 Recording of Attendance

3.1 Attendance

Committee

President Cr Karen Chappel
Deputy President Cr Dean Carslake
Community Member Jamie Appleton
Acting Chief Executive Officer Robert Paull

Staff

Economic Development Manager Ellie Cuthbert
Executive Assistant Rondah Toms

3.2 Attendance by Telephone / Instantaneous Communications

In accordance with section14 of the Local Government (Administration) Regulations 1996 "Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))", the President declared that this Meeting may take place via instantaneous communication. Cr Chappel and Cr Carslake were available via telephone.

3.3 Apologies

Andrew Moore

3.4 Approved Leave of Absence

Nil

3.5 Disclosure of Interests

Declarations of Interest provided as follows:

Item Number/ Name	Type of Interest	Nature/Extent of Interest	
5.1 Morawa Sinosteel Fu	ture Fund G	Frant: 2019/20 Round 1 Acquittals	
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	
5.2 Grant Application: N	lorawa Distr	ict High School P&C Band Committee	
Jamie Appleton, Committee Member	Impartiality	My wife is President of the Morawa District High School P&C Band Committee	
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	
5.3 Grant Application: M	orawa Distri	ct Historical Society Inc	
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	
5.4 Grant Application: M	orawa Craft	Group Incorporated	
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	
5.5 Grant Application: M	orawa Playg	roup	
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	
5.6 Grant Application: Shire of Morawa's COVID-19 Community Recovery Package			
Robert Paull Acting CEO	Impartiality	The Acting CEO is the Authorising Officer for the Report to Committee	

Item 4 Confirmation of Minutes of Previous Meeting

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200501 Moved: Jamie Appleton Seconded: Cr Dean Carslake

That the Committee confirm that the Minutes of the Morawa Sinosteel Future Fund Committee Meeting held on Thursday, 14 November 2019 are a true and correct record.

CARRIED BY SIMPLE MAJORITY 4/0

Item 5 Reports of Committee

5.1 Morawa Sinosteel Future Fund Grant: 2019/20 Round 1 Acquittals

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200502 Moved: Jamie Appleton Seconded: Cr Dean Carslake

That with respect to the Morawa Sinosteel Future Fund Grant: 2019/20 Round 1 Acquittals, the Morawa Sinosteel Future Fund Committee recommend to Council as follows:

- 1. The following applications be confirmed as being acquitted in line the grant process:
 - MSFFG8 Morawa Golf Club; and
 - MSFFG9 Teach Learn Grow.
- 2. The following applications be acknowledged as grant acquittals still in progress:
 - MSFFG10 Morawa Swimming Club; and
 - MSFFG11 WA College of Agriculture.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

The purpose of this report is to provide acquittal information to the Morawa Sinosteel Future Fund Grant Committee regarding awarded grants from the 2019/20 funding round (round one).

DETAIL

Round one of the 2019/20 grant funding round saw four (4) applications received. All four (4) applications were approved by the Morawa Sinosteel Future Fund Grant Committee and were subsequently endorsed by the Shire of Morawa Council in line with the Morawa Sinosteel Future Fund Deed of Agreement. Details of grant recipients are outlined in table 1 below:

Who	Details	\$
MSFFG8 Morawa Golf Club	To go towards a new tractor	\$ 6,667
MSFFG9 Teach Learn Grow	To assist with the delivery of 1 week of the TLG program to Morawa students	\$ 6,363.64
MSFFG10 Morawa Swimming Club	To go towards the purchase and installation of new shed.	\$10,100
MSFFG11 WACoA-M	To go towards the purchase and installation of a Horse Crush.	\$14,500
Round 1 for 2019/2020 Total Funds Allocated		\$37,630.64

Acquittals Received

The following acquittals have been received:

- MSFFG8 Morawa Golf Club (Attachment 1 5.1a)
- MSFFG9 Teach Learn Grow (Attachment 2 5.1b)

Projects still in Progress

- MSFFG 10 Morawa Swimming Club are yet to complete their project and are expected to submit their acquittal once this has been achieved.
- MSFFG11- WA College of Agriculture are yet to complete their project and is expected to submit their acquittal once this has been achieved.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

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

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

No impact - Funds have already been allocated from the Morawa Sinosteel Future Fund Account

RISK MANAGEMENT CONSIDERATIONS

Nil.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council:

- That acquittals for MSFFG8 Morawa Golf Club and MSFFG9 Teach Learn Grow be accepted; and
- The following two Applications be acknowledged as grant acquittals still in progress:
- MSFFG10 Morawa Swimming Club and MSFFG11 WA College of Agriculture.

ATTACHMENTS

Attachment 1 - 5.1a Morawa Golf Club Acquittal Attachment 2 - 5.1b Teach Learn Grow Acquittal

5.2 Grant Application: Morawa District High School P&C Band Committee

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200503 Moved: Cr Karen Chappel Seconded: Robert Paull

That with respect to Grant Application: Morawa District High School P&C Band Committee, the Morawa Sinosteel Future Fund Committee recommend to Council as follows:

1. Approve MSFFG12 - Morawa District High School P&C Band Committee application to the value of \$6574.23.

COMMITTEE RECOMMENDATION

That with respect to Grant Application: Morawa District High School P&C Band Committee ('P&C Band Committee'), the Morawa Sinosteel Future Fund Committee recommend Council as follows:

- 1. To place the P&C Band Committee Application on hold; and
- 2. Request the Chief Executive officer to advise the P&C Band Committee to review their application:
 - a) request acknowledgement of funding to P&C for Trailer in 2019; and
 - b) reviewing the required 30% co-contribution as required under the Deed.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

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

DETAIL

Funds Available for 2019/2020 Allocation

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account.

The total amount of interest earned in the 2018/2019 year was \$38,225.60. Therefore, in adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the

2018/2019 financial year was allocated to the Future Fund Interest Reserve Account – a total of \$32,491.76.

As at 27 September 2019 the Future Fund Interest Reserve Account had \$272,716.06 available for the 2019/2020 first round of grant applications. Round one of the 2019/2020 financial year saw four (4) grants awarded and which totalled \$37,630.64.

The current total amount of funds available for distribution is now \$235,085.42 (less funds recommended to be allocated as part of this Agenda).

MSFFG12 - Morawa District High School (MDHS) P&C Band Committee Application

The MDHS band has a strong link with the community over the last 57 years.

The band performs at a wide range of community events ranging from ANZAC services, NAIDOC ceremonies, to primary school tours as well as by representing Morawa at various music competitions. For more details please refer to **Attachment 1 – 5.2a.**

The Secretary/Treasurer of the Morawa District High School (MDHS) P&C Band Committee is requesting support from the Morawa Sinosteel Future Fund Grant Committee to upgrade their aged instruments and chairs.

The total cost of the proposed project is \$9391.75 of which the MDHS P&C Band Committee is requesting to receive a grant to the value of \$6574.23. In line with the Morawa Sinosteel Future Fund Guidelines the MDHS P&C Band Committee propose their required 30% co-contributions as being:

Cash Contribution – cake stalls & sausage sizzles	\$893.52
Voluntary labour – to collect chairs from Perth	\$649.00
Other - Donation of one Cornet	\$1275.00
Total	\$2817.52

In alignment with the application requirements the Morawa District High School (MDHS) P&C Band Committee have provided:

- Certificate of Incorporation
- Letters of support
- Demonstrated community benefit/need
- Complied with the Shire of Morawa's purchasing policy correct quotes.
- Latest Financial Statements of the MDHS Band Committee

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Principal - Morawa District High School

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

Nil.

RISK MANAGEMENT CONSIDERATIONS

The MDHS P&C Band Committee is a sub-committee of the Morawa District High School P&C Association which is an incorporated body. This suggests that this application would be a low risk.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that MSFFG12 - MDHS P&C Band Committee application to the value of \$6574.23 be approved.

ATTACHMENTS

Attachment 1 – 5.2a MDHS P&C Band Committee Application

5.3 Grant Application: Morawa District Historical Society Inc

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200504 Moved: Cr Dean Carslake Seconded: Jamie Appleton

That with respect to Grant Application: Morawa District Historical Society, the Morawa Sinosteel Future Fund Committee recommend to Council as follows:

1. Approve MSFFG13 - Morawa District Historical Society's application to the value of \$1876.00

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

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

DETAIL

Funds Available for 2019/2020 Allocation

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account.

The total amount of interest earned in the 2018/2019 year was \$38,225.60. Therefore, in adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year was allocated to the Future Fund Interest Reserve Account – a total of \$32,491.76.

As at 27 September 2019 the Future Fund Interest Reserve Account had \$272,716.06 available for the 2019/2020 first round of grant applications. Round one of the 2019/2020 financial year saw four (4) grants awarded and which totalled \$37,630.64.

The current total amount of funds available for distribution is now \$235,085.42 (less funds recommended to be allocated as part of this Agenda).

MSFFG13 - Morawa District Historical Society Application

The Morawa District Historical Society is an important and popular tourist attraction in the district. This organisation collects and maintains objects and relevant information in order to preserve the history of the area. The Morawa District Historical Society receive numerous visitors from all parts of Australia and the world.

For more details please refer to **Attachment 1 – 5.3a**. The Morawa District Historical Society is requesting support from Morawa Sinosteel Future Fund Grant Committee to assist in the development of a safe and secure storage area for fragile documents and items.

The total cost of the proposed project is \$4120.00 of which the Morawa District Historical Society is requesting to receive a grant to the value of \$1876.00. In line with the Morawa Sinosteel Future Fund Guidelines the Morawa District Historical Society is exceeding their required 30% co-contributions which are outlined below:

Total	\$2244.00
Voluntary labour	\$1440.00
Cash Contribution	\$804.00

In alignment with the application requirements the Morawa District Historical Society have provided:

- Certificate of Incorporation
- Letters of support
- Complied with the Shire of Morawa's purchasing policy correct quotes.
- Latest Financial Statements of the Morawa District Historical Society

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Chief Executive Officer
Morawa District Historical Society

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

Nil.

RISK MANAGEMENT CONSIDERATIONS

There is a low risk associated with this application.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that MSFFG13 - Morawa District Historical Society's application to the value of \$1876.00 be approved.

ATTACHMENTS

Attachment 1 – 5.3a Morawa District Historical Society Inc Application

5.4 Grant Application: Morawa Craft Group Incorporated

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200505 Moved: Jamie Appleton Seconded: Cr Dean Carslake

That with respect to Grant Application: Morawa Craft Group Incorporated, the Morawa Sinosteel Future Fund Committee recommend to Council as follows:

1. Approve MSFFG14 - Morawa Craft Group Incorporated's application to the value of \$2514.89

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

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

DETAIL

Funds Available for 2019/2020 Allocation

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account.

The total amount of interest earned in the 2018/2019 year was \$38,225.60. Therefore, in adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year was allocated to the Future Fund Interest Reserve Account – a total of \$32,491.76.

As at 27 September 2019 the Future Fund Interest Reserve Account had \$272,716.06 available for the 2019/2020 first round of grant applications. Round one of the 2019/2020 financial year saw four (4) grants awarded and which totalled \$37,630.64.

The current total amount of funds available for distribution is now \$235,085.42 (less funds recommended to be allocated as part of this Agenda).

MSFFG14 - Morawa Craft Group Incorporated

The Morawa Craft Group seeks to provide a friendly informal facility where community members can share a range of craft skills, ideas, workshops and have space to complete projects.

The group's proposed project is seeking to replace their current air-conditioning unite with a reverse cycle system. This will create a comfortable working space for their elderly members. For more details please refer to **Attachment 1 – 5.4a.**

The total cost of the proposed project is \$3592.70 of which the Morawa Craft Group Committee is requesting to receive a grant to the value of \$2514.89. In line with the Morawa Sinosteel Future Fund Guidelines the Morawa Craft Group Committee will be providing a cash contribution to the value of \$1077.81 (30% co-contribution).

The Morawa Craft Group Committee's application has provided:

- Certificate of Incorporation
- Letters of support
- Complied with the Shire of Morawa's purchasing policy correct quotes.
- Latest Financial Statements of the Morawa Craft Group Committee

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Members of Morawa Craft Group Incorporated

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

Nil.

RISK MANAGEMENT CONSIDERATIONS

This application is a low risk.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend to Council that MSFFG14 - Morawa Craft Group Incorporated's application to the value of \$2514.89 be approved.

ATTACHMENTS

Attachment 1 – 5.4a Morawa Craft Group Application.

5.5 Grant Application: Morawa Playgroup

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200506 Moved: Cr Dean Carslake Seconded: Cr Karen Chappel

That with respect to Grant Application: Morawa Playgroup, the Morawa Sinosteel Future Fund Committee recommend Council note that the Morawa Playgroup has withdrawn their application.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide the Morawa Sinosteel Future Fund Grant Committee information to assist in determining the awarding of grant applications

DETAIL

The Morawa Playgroup's proposed project sought to install a small storage shed onsite to store basic Playgroup equipment. At the request of the Morawa Playgroup, this application has been withdrawn. Please refer to **Attachment 1 – 5.5a.**

LEVEL OF SIGNIFICANCE

Nil.

CONSULTATION

President – Morawa Playgroup Principal – Morawa District High School

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

Nil.

RISK MANAGEMENT CONSIDERATIONS

Not applicable.

CONCLUSION

That the Morawa Sinosteel Future Fund Committee recommend Council notes that the Morawa Playgroup has withdrawn their application.

ATTACHMENTS

Attachment 1 - Morawa Playgroup Withdraw Application Email.

5.6 Grant Application: Shire of Morawa's COVID-19 Community Recovery Package

Author: Economic Development Manager

Authorising Officer: Acting Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any

conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/COMMITTEE RECOMMENDATION

200507 Moved: Jamie Appleton Seconded: Cr Dean Carslake

That with respect to Grant Application: Shire of Morawa's COVID-19 Community Recovery Package, the Morawa Sinosteel Future Fund Grant Committee recommend Council approves the Shire of Morawa's COVID-19 Community Recovery Package application to the value of \$50,000.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

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

DETAIL

Funds Available for 2019/2020 Allocation

The Morawa Sinosteel Future Fund Deed of Agreement states that only 85% of the previous year's interest earned is to be transferred to the Future Fund Interest Reserve Account.

The total amount of interest earned in the 2018/2019 year was \$38,225.60. Therefore, in adherence with the Morawa Sinosteel Future Fund Deed of Grant, 85% of the interest accrued during the 2018/2019 financial year was allocated to the Future Fund Interest Reserve Account – a total of \$32,491.76.

As at 27 September 2019 the Future Fund Interest Reserve Account had \$272,716.06 available for the 2019/2020 first round of grant applications. Round one of the 2019/2020 financial year saw four (4) grants awarded and which totalled \$37,630.64. The current total amount of funds available for distribution is now \$235,085.42 (less funds recommended to be allocated as part of this Agenda).

MSFFG16 - Shire of Morawa COVID-19 Recovery Response Package

The COVID-19 pandemic has caused the forced temporary closure of public and commercial facilities and which has consequently led to limited access to essential services such as supermarkets. Due to the prohibition of public gatherings, it is expected that the economic and social impact to our community will be very high and very costly.

The Premier and Minister of Local Government have both urged Local Government Authorities to consider all financial measures to provide ongoing support to their local communities.

At a Special Meeting hold on 2 April 2020, Council sought to support the local Morawa community by resolving as follows:

"That with respect to COVID-19 Emergency Responses, Council resolve to:

- 1. Set up a temporary COVID-19 Emergency Response Reserve for the maximum duration of 12 months commencing 2 April 2020; and
- 2. Allocate (up to) \$110,000 from the Economic Development Reserve, \$30,000 from the Plant Reserve, and the balance (approx. \$50,000) from the Morawa Community Future Funds Reserve (subject to the Sinosteel Committee's and Council's approval) to the COVID-19 Emergency Response Reserve; and
- 3. Provide one month's local public notice of the proposal to allocate the proposed funds to the COVID-19 Emergency Response Reserve to the Shire's Operational Budget enabling support to be provided to the local community; and
- 4. Adopt the Shire of Morawa COVID-19 Community Recovery Package (Attachment 11.2.1A); and
- 5. Authorise the Chief Executive Officer (after consultation with the President) in advance under section 6.8(i)(b) of the Local Government Act 1995, to expend the allocated budget of the COVID-19 Emergency Response Reserve generally in accordance with the Shire of Morawa COVID-19 Community Recovery Package (Attachment 11.2.1A); and
- 6. Request the Chief Executive Officer to develop the financial budget for the year 2020/21 based on a nil increase for Rates, Fees and Other Statutory Charges; and
- 7. When preparing the 2020/21 Budget, Council consider measures (either temporary or long term) associated with limiting the economic and/or social impacts or the associated recovery of COVID-19 for rates payers by, but not limited to:
 - a) Inviting rate payers to pay their leviable 2020/21 Rates on a monthly basis in addition to the standard quarterly payments; and
 - b) Waiving the 5% per annum interest surcharge for monthly or quarterly payments of leviable rates 2020/21; and
 - c) Providing a 5% discount to rate payers on their 2020/21 leviable rates if they pay their levied rates up front as a lump sum to cover the fiscal year (1 July 2020 to 30 June 2021); and
- 8. Authorise the President and the Chief Executive Officer to commence the lobby for additional State and/or Federal funding relating to the direct and indirect expenditure of COVID-19 related issues."

By Council supporting the *Shire of Morawa – COVID-19 Community Recovery Package ('Package')*, the Shire will, amongst other strategies,

- Endeavour to spend as much as possible locally,
- Will bring purchases of plant and projects forward; and
- Will invest in the development of recovery strategies from the effects of the pandemic.

The Package is provided as Attachment 1 - 5.6a.

The *Package* is intended to support the community over the next 12 months, however, there are many unknowns. Therefore, this package may need to be reviewed and restructured as the pandemic continues to ensure that it continues to effectively meet the needs of the community.

The Morawa Sinosteel Future Fund Committee will note that Part 2 of the resolution addresses the funding allocation of the *Package to be \$190,000 with "..... the balance (approx. \$50,000) from the Morawa Community Future Funds Reserve (subject to the Sinosteel Committee's and Council's approval)...."*

The Shire requests that the Committee approve the allocation of \$50,000 to be available for the direct benefit of the Morawa community as part of the *Package*.

LEVEL OF SIGNIFICANCE

Very High – economic and social impact of the COVID-19 disease may be extremely high therefore requiring adequate preparations and precautionary measures be put in place.

CONSULTATION

Minister for Local Government Council

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

The allocation of funds to a temporary emergency reserve poses several financial and resources implications.

These may prove to be significant over time. These are unprecedented times and as such warrant an extreme approach to implement recommended measures.

RISK MANAGEMENT CONSIDERATIONS

Whilst the risk to the Morawa Sinosteel Future Fund is low, the Council's Risk Management Policy (Policy 3.3) has identified several risk categories and mitigation strategies to the broader community from COVID-19 as follows:

Risk Category	Risk Description	Likelihood and consequence	Risk Rating	Mitigation Strategy	Residual Risk Rating (consequence change only)
Financial	The risk of spending too much on or not enough on the consequences of the pandemic as the Shire	L: Almost Certain C: Extreme	Extreme	Set up of COVID-19 Emergency Response Reserve. Establish adequate authorisations and delegations to the CEO	High
Social – Economic	Foreclosure of businesses may lead to rate payers defaulting on payable rates, fees and charges People losing their jobs may lead to social challenges	L: Likely C: High	High	Support local businesses with expenditure up.	High
Reputation	Council as the 'scape goat' for consequences	L: Likely C: High	High	Shire will communicate extensively and regularly about the risks, actions and consequences before, during and after the event. Shire will inform the community about the Morawa Sinosteel Future Fund support and involvement in the COVID-19 Community Recovery Package.	Medium
Legal & Compliance	Not complying with the Acts and Regulations may lead to measures taken by the Department	L: Almost Certain C: Extreme	Extreme	The Government has indicted support to LGAs in their efforts to combat the pandemic and further urges LGAs to be creative and supportive. Contact Audit (OAG) partner and inform about the solutions adopted.	Low
Medium Services Delivery	A forced closure, lock down or stand down of staff will lead to services interruption	L: Possible C: High	High	Precautionary measures taken. Washing hands and safety notices Communicate with staff regularly. Support Business Continuity.	Medium

CONCLUSION

That the Morawa Sinosteel Future Fund Committee approve this request and recommend this application to the Shire of Morawa Council for endorsement.

ATTACHMENTS

Attachment 1 - 5.6a Morawa COVID-19 Community Recovery Package.

...... Presiding Member

Item	6	CI	ne	ure
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There being no further business, the Presiding Member declared the meeting closed at 4.28 pm



Morawa Sinosteel Future Fund - Acquittal Form

Grant Amount

\$10100

You need to return this completed form within 6 weeks following the completion of the project / activity. Failure to do so may make you ineligible to apply for future grants.

Section 1: Summary of Grant Received

MSFFGIO

Title of Project	Purchase & Ins Morava	Swimming P	prage & equipm	ent stred e	9
Section 2: Grant R	ecipient Details				
Name of Organisa	tion: Morawa	Amateur	Swimming	Club.	-
Contact Person:	Darren Yeu	vers	0		
	sident				
Business Hours Pl	hone:				
Mobile: 042	7015311				
Email: Morawa	iamateurswimm	ingclub@gm	ail.com		

Section 3: Certification

Grant ID Number

To be signed by the Chair, President or Chief Executive of the Grant recipient's organisation.

				vides a true and fair
record of the	undertaking an	d outcomes of this p	oroject.	
Signature:			Date:	12.8.20
Name:	Darren	Yewers	Phone:	0427015311
Position in C	Organisation:	President		

Section 4: Project Summary

Briefly describe the project, its achievements, and benefits to the community. Include how many people participated if relevant. This blurb, or part thereof, may be used to promote the Morawa Sinosteel Future Fund.

The morawa swimming club with support from the Morawa
Shire & the sinosteel grant, errected a new storage & equipment
shed @ the Morawa Swimming Pool. The new shed provides storage
for swimming club equipment which enables the club to grow
& thrive & teach the children of Morawa & surrounding greas
the vital skill of swimming. Swimming promotes health, build
endurance, muscle strength, cardiovascular fitness, wellbeing \$
friendships. Members range from Syears & 15 years & the club
encourage anybody who is willing to participate. This new
shed enables the club room to extend our equipment range
to offer members and increase their skills. We would like
to thank the Sinosteel Grant & the Shire of Morawa for
their genorous contribution & support for this project.

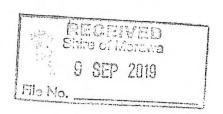
Section 5: Financials

Please provide details and evidence that shows all income, including in-kind support, that was received that supported the successful delivery of this project.

Table 1: Total Income Sources including In-Kind Support

Project Income Sources	\$	Attach Evidence
Morawa Sinosteel Future Fund Grant – Amount Requested		Yes □ No □
Cash Contribution How much did your organisation contribute to the project/activity?	\$2000	Yes □ No □
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and number of hours that contributed to the delivery of the project		Yes □ No □
State Government Did you receive any funds from the State Government? If no - leave blank.		Yes □ No □
Australian Government Did you receive any funds from the Federal Government? If no - leave blank.		Yes □ No □
Other Did you receive any other funding from anywhere else? If yes - How much?		Yes □ No □
Total Income	\$	
Total Project Income Value = Total Project Cost Value in Table 2		

Provide itemised cost details to deliver the project ie., products, services, labour both paid and voluntary, insurance, catering etc	\$	Receipts attached?
Bantleys highline - shed Construction	9,146.37	Yes ☑ No □
AB & Am Lucy - shed enection	4,500	Yes ⊠ No □
Central West Concrete - stab concrete	5230	Yes ⊠ No □
Shine of Monawa - Shaff/mountenance pool	12383.22	Yes □ No 🗵
/	100	Yes □ No □
		Yes □ No □
Total Cost of Project Total Project Cost Value = Total Project Income Value in Table 1	\$31,75q.70	
		or other omotion of the
people in the photographs before submitting back to the Morawa can use the Image Consent and Release Form that is included the Morawa Sinosteel Fund & the shire of acknowledged with a thankyou & photo	ire you have pa Sinosteel Fi in the applicate Morawa on the W	romotion of the permission from uture Fund. You tion pack.
Morawa Sinosteel Future Fund Grants Program, so please ensure people in the photographs before submitting back to the Morawa can use the Image Consent and Release Form that is included the Morawa Sinosteel Fund & the shire of acknowledged with a thankyou & photo Community Board facebook page as well Swimming Club facebook page.	ire you have pa Sinosteel Fi in the applicate Morawa on the W	romotion of the permission from uture Fund. You tion pack.
people in the photographs before submitting back to the Morawa can use the Image Consent and Release Form that is included the Morawa Sinosteel Fund & the shire of acknowledged with a thankyou & photo Community Board facebook page as well	ire you have pa Sinosteel Fi in the applicate Morawa on the W	romotion of the permission from uture Fund. You tion pack.
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beople in the photographs before submitting back to the Morawa can use the Image Consent and Release Form that is included the Morawa Sinosteel Fund & the shire of acknowledged with a thankyou & photo Community Board facebook page as well Swimming Club facebook page. Section 7: Checklist Have you included Receipts for ALL expenses	ire you have pa Sinosteel Filip the applicate Morawa on the Morawa on the Morawa Yes	romotion of the permission from uture Fund. You tion pack. will loe locawa Morawa
people in the photographs before submitting back to the Morawa can use the Image Consent and Release Form that is included the Morawa Sinosteel Fund & the shire of acknowledged with a thankyou & photo Community Board facebook page as well Swimming Club facebook page. Section 7: Checklist Have you included	ire you have pa Sinosteel Filing the application on the Work on the Work on the Yes	romotion of the permission from uture Fund. You tion pack. Will loe Torawa Morawa



Morawa Amateur Swimming Club

Sinosteel Grant Application



Morawa Sinosteel Future Fund Grant: Application Form

- Only applications where all questions are answered in full will be accepted as valid
- Please provide as much information as possible. Attachments should be added as required.
- This application and attachments will become the property of the Morawa Sinosteel Future Fund and will not be returned to applicants so please make a copy for your reference.

Section 1: Organisation Details

Vame of Organisation: Morawa Amateur Swimming Club
Postal Address: PO Box 48, Morawa, WA 6623
Street Address:
Contact Person: Darren Yewers
Position of Contact Person: President
Business Hours Phone:
Mobile: 0427015311
Email: morawaamateurswimmingclub@gmail.com
Does your organisation/ Group The same an ABN? The same an ABN in the same and ABN is a second of the same and ABN is a seco
ABN: 9906558065
s your organisation / Group Registered for GST? Yes or No
s your organisation / Group ncorporated? Yes or No
If Yes please attach a copy of the certificate to this application corporated 1987 A0822559R

What are the Aims & Objectives of the Organisation / Group?

The Morawa Swimming Club provides comprehensive swimming coaching and training to Morawa and surrounding areas. Swimming coaching provides members with the vital skills of swimming. Swimming promotes health, builds endurance, muscle strength, cardiovascular fitness, wellbeing & friendships. The Morawa swimming club has members ranging from 5 years

to 15 years. The swimming club promotes & encourages anybody willing to have a go to join in.

Year	Amount \$	Purpose	
		"	

Section 3: Project / Event Details

Project / Event Title	Swimming club shed
Summary of project: Please clearly state the objective and the target audience of the project? (Maximum of 50 words)	To purchase and erect a new storage & equipment shed at the Morawa Swimming Pool.
What is the community need that this project is addressing: (Where possible please provide evidence of this need – For example, statistics, letters of request, media stories etc demonstrating the need)	The new shed will provide storage for swimming club equipment including: lane ropes, diving blocks, flippers, kickboards, & chairs. The current shed is in poor condition creating safety & security issues. It is also inadequate size to house our key equipment.
Who is the project targeted at? Please provide details regarding groups within the community to whom the project is targeted at – for example, youth, elderly, people with a disability – and provide an explanation as to why they are a priority?	The project will benefit our members which range from 5 years to 15 years of age. For the children of Morawa and surrounding areas, swimming is apart of life. The extreme temperatures in summer in Morawa means that local children are regularly at the pool. All children are encouraged to join in and participate.
Why should this project be a funding priority for the Morawa Sinosteel Future Fund Trustee?	The Morawa Swimming club have a pro active committee dedicated to teaching children the vital skill of swimming. The new shed will enable our group to grow and thrive by housing our much needed equipment.
Amount of funding requested?	\$10100.00
Is the amount requested above GST inclusive?	© or No

Section 4: Financial Details

Please provide details regarding the cost of the project and also attach supporting evidence such as copies of quotes obtained for goods and services Please note that in line with the Shire of Morawa's purchasing policy at least two (2) written quotes are required for items up to the value of \$49,999, however, three (3) written quotes are required for items in value greater than \$50,000. These quotes must be specific for the current grant application.

Details Eg: consultancy fees, printing, catering, equipment hire, insurance etc.	Estimated \$	Quotes Supporting / Evidence Attached?
Ranbuild shed (only) quote	\$10061.00	Yes / No
Aussie Shed (only) quote	\$10100.00	(Yes) / No
Aussie shed installation and shed quote	\$17880.00	(Yes) / No
Central west concrete	\$5732.00	Yes / No
AB & AM Lucev Contractors erect and concrete shed	\$10736.00	(Yes) / No
		Yes / No
		Yes / No
TOTAL AUSSIE SHEDS & CENTRAL WEST CONCRETE	\$23612.00	Yes / No
		Yes / No
		Yes / No
Total: RANBUILD SHED AND LUCEV CONTRACTING	\$ 20797.00	

Please provide details of all confirmed and anticipated sources of funds for the project?

Source	Confirmed \$	Anticipated \$	N/A	Total \$
Cash Contribution Swimming club Please Specify organisations Cash Funds Allocated	\$2000			\$2000
Value of voluntary labour Pick up/delivery Please specify in terms of no. hours x no. volunteers	\$500			\$500
State Government Please provide details of department providing funds.				
Australian Government Please provide details of department providing funds				
Other Please specifyMorawa Shire	\$8697.00			\$8697.00
Total Income	\$11197.00	\$		\$11197.00

Section 5: Acknowledgement of the Morawa Sinosteel Future Fund

Being a grant recipient of the Morawa Sinosteel Future Fund provides your organisation / group, as well as the Morawa Sinosteel Future Fund, an opportunity to obtain positive publicity.

A. Do you agree to recognise Morawa Sinosteel Future Fund as a project sponsor?

(Yes) / No

B. Do you agree that Morawa Sinosteel Future Fund will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e., via speeches and signs)?

(Yes) / No

C. Do you agree to provide Morawa Sinosteel Future Fund with a Project Completion Report within 6 weeks of the completion of the funded project?



Section 6: Supporting Documents

Have you included...

- Certificate of Incorporation (if incorporated)
- · Letters of support for the project
- Documentation demonstrating community need/benefit
- Correct number of quotations in support of requested funding
- Latest Financial Statements of your organisation



Please note: If your group is registered for GST a tax invoice for the funding amount will be required prior to funds being provided.

Section 7: Application Declaration

Please have two (2) members of your organisation/group complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation/ group to prepare and submit these documents as our application to the Morawa Sinosteel Future Fund Grants Program.

We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Morawa Sinosteel Future Fund Grants Guidelines which we have read and understood.

Member 1

Name: Darren Yewers

Mobile:
Date: 4/09/19
Mobile:
Mobile:



Bentley's Highline

RN Bentley a trading unit of

Postal address

52 Anderson St GERALDTON WA 6530

Site address

52 Anderson St GERALDTON WA 6530

A.B.N.

61881771230

Licence: Phone:

08 9964 3840

Fay: 08 9921 6840 Mobile: 0407 566 597

Date: 1/08/2019

Better sheds. Bigger choice.

www.ranbuild.com.au

Contact: Tamara Bentley

Email: tamara.bentley@live.com.au

Independently owned and operated reseller of Ranbuild products.

Clients name:

Darren Wewers

Address:

White Ave

MORAWA

WA 6623

Trading name: Phone:

Email:

0427 015 311

yongarloo@reachnet.com.au

Delivery:

GERALDTON WA 6530

1109

QUOTATION

ORDER No.

TO CONVERT THIS QUOTATION TO AN ORDER, PLEASE SIGN, DATE AND RETURN ONE ORIGINAL COPY TOGETHER WITH THE NOMINATED DEPOSIT, AND A MAP GIVING DIRECTIONS TO THE PROPERTY.

BUILDING DETAILS AND SPECIFICATIONS. Note! All sizes are nominal only.

Wind Code Details

Item:	Sundown Deluxe Garage	Region:	В	Terr Cat: 2.5	Ms:	1.0
Dimensions:	9000mm wide x 7500mm long x 3000mm eave.	I.L:	2	Vsit: 47 m/s	Mt:	1.0
Description:	Pre-engineered galvanised steel frame structure.					

ITEM	QTY	COLOUR/DESCRIPTION	OPTION	QTY	COLOUR .
Roof	2	Manor Red	Vertical Wall Cladding	-	
Walls	4	Classic Cream	B&D, Firmadoor, R.D, Residential "R1F",	2	Classic Cream
Barge flashing	4	Manor Red	2425 high x 2750 wide Clear Opening C/B		
Gutters	2	Manor Red			
Down pipes	2	Classic Cream			
Skylights					
Open bays					
Open ends					
Roof cladding	20	0.47tct Trimdek Profile, C/B (SGTDK			
Wall cladding	44	0.40tct Trimdek Profile, C/B (SGTDK			
Gable Infill					
Roof screws		Manor Red			
Wall screws		Classic Cream			

PRICE AND TERMS OF PAYMENT Roof and wall colour combination All Colorbond Downpayment to secure order only: \$500.00 Deposit payable to commence manufacture: \$4,025.00 Amount to pay 8 days before delivery: \$5,536.00 Amount payable on placing concrete: \$0.00 \$0.00

COLORBOND® and ZINCALUME® are registered trademarks of BlueScope Steel Limited.

GRLD02-1109

Amount payable for construction:

Client

Total price of Order/Quote:

\$10,061.00

Client 1,631 kg

This quotation is valid until 29/08/2019.

GST in sales:

Mass: \$914.64 Delivery by:

Drawing No.

Concrete by:

Construction by:

Road transport

Quote will only be valid from the date of receipt and may be amended due to price rises, errors and/or omissions.

I have read the details herein, and read the Terms and Conditions of the order (on the reverse side) and agree to place this Order.

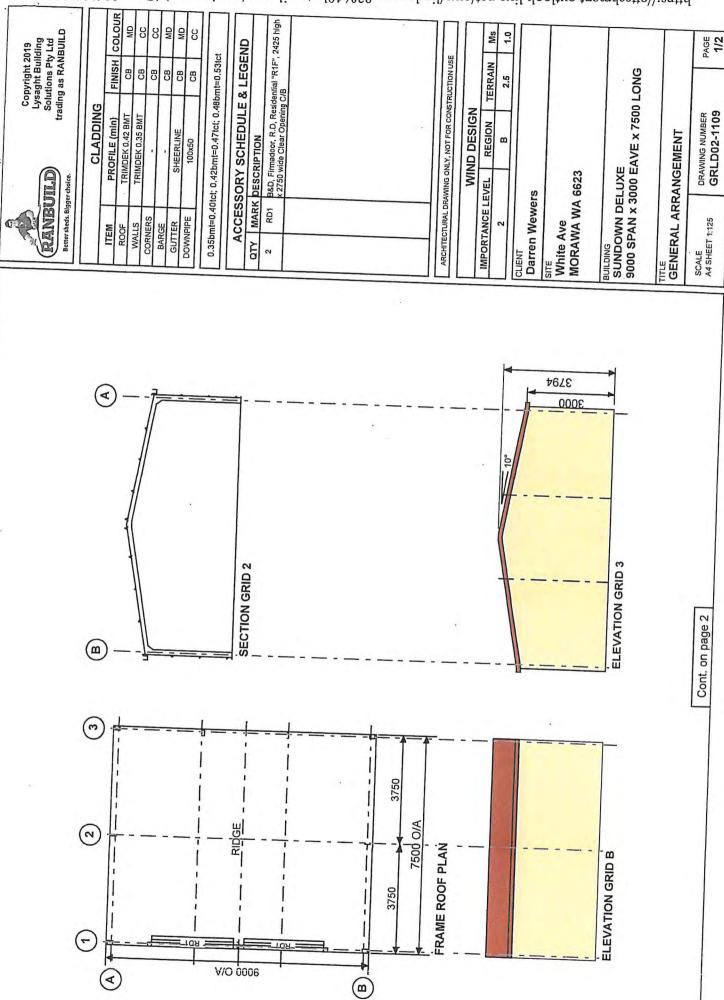
All Government or Building Authority charges, Building or Contents Insurance are the clients responsibility.

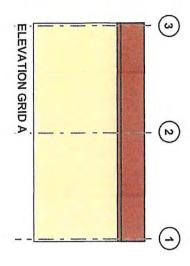
Buyer Per Date

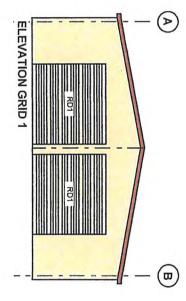
Seller	Bentley's Highline	
Per	Date	

supply only, pick up Geraldton yard

Actual colours may vary from those on the drawings. Buyers should view actual samples before confirming colours. The suitability of the terrain category tonography (Mt) and shielding (Ms) factors guoted is required to be of







SCALE
A4 SHEET 1:125
DRAWING NUMBER
GRLD02-1100

Copyright 2 Lysaght Bull Solutions Pt trading as RAN



Hi Darren,

Thank you for contacting Aussie Sheds in regards to your new structure.

From the information received I have put together a design and pricing for your viewing.

Please find attached the layout and pricing below to suit for the shed.

All of our Aussie Sheds are superior in construction and come with many features

giving you a superior strength and peace of mind.

Feel free to email or call to discuss changes to the quote. 99 646 911

QUOTE ISSUED

5/08/2019

JOB REFERENCE

46369

Darren

Morawa

0427015311

STRUCTURE DETAILS

7.5m wide, 9m Long and 3m High

Length Consisting of 3 Bays. Each 3m Wide

Suitable for Reg A TCat 2.5

Footing as: SLAB

Building has 11Deg Gable Roof in Monoclad 0.42 CB

Walls are Monoclad 0.42 CB

OPTIONS INCLUDED

1x 2.590m Wide x 2.500m High Roller Door in Bay 1 of LEFT wall.
1x 2.590m Wide x 2.500m High Roller Door in Bay 2 of LEFT wall.

Kit Price:

\$10,100 Inc GST Ex Perth Factory or Geraldton Yard.

Features include:

- Bremick Colour Coded Class 4 Tech screws.
- All steel is manufactured by BlueScope Steel, which means quality guarantee.
- All prices include GST. leaving no added extra costs.
- A structure supplied by an Master Builders Association member.
- Shed safe accredited. Australian Steel Institute member.
- Gutters & Downpipes

Please either email back or call to either order or discuss changes to the quotation

"We pride ourselves on superior sheds with superior service"

Kind Regards

Paul Williamson

Estimator

Phone: 1300 300 022

Email: paul@aussiesheds.com.au

Web: www.aussiesheds.com.au

Hi Linda,

Thank you for contacting Aussie Sheds in regards to your new structure.

From the information received I have put together a design and pricing for your viewing.

Please find attached the layout and pricing below to suit for the shed.

All of our Aussie Sheds are superior in construction and come with many features giving you a superior strength and peace of mind.

Feel free to email or call to discuss changes to the quote. 99 646 911

QUOTE ISSUED

5/08/2019

JOB REFERENCE

46369

Darren

Morawa Swimming Club

Morawa

0427015311

STRUCTURE DETAILS

7.5m wide, 9m Long and 3m High

Length Consisting of 3 Bays. Each 3m Wide

Suitable for Reg B TCat 2.5

Footing as: SLAB

Building has 11Deg Gable Roof in Monoclad 0.42 CB

Walls are Monoclad 0.42 CB

OPTIONS INCLUDED

1x 2.590m Wide x 2.500m High Roller Door in Bay 1 of LEFT wall. 1x 2.590m Wide x 2.500m High Roller Door in Bay 2 of LEFT wall.

Kit Price:

\$10,030 Inc GST

Install:

\$4,350

Concrete:

By Others

Mobilisation:

\$2,500

Delivery:

\$1,000

Total:

\$17,880 Inc GST

OPTIONS:

Vermaseal:

\$260

Motor:

\$450ea

Insulation:

\$2,020 + \$550 Install

Features include:

- Bremick Colour Coded Class 4 Tech screws.
- All steel is manufactured by BlueScope Steel, which means quality guarantee.
- All prices include GST. leaving no added extra costs.
- A structure supplied by an Master Builders Association member.
- Shed safe accredited. Australian Steel Institute member.
- Gutters & Downpipes

Please either email back or call to either order or discuss changes to the quotation

"We pride ourselves on superior sheds with superior service"

Kind Regards

Paul Williamson

Estimator

Phone: 1300 300 022

Email: paul@aussiesheds.com.au

Web: www.aussiesheds.com.au



QUOTE

Date Valid Until

Quote No

30/08/2019 September 29, 2019 Morawa Amateur Swim Club 300

CENTRAL WEST CONCRETE PTY LTD

CUSTOMER DETAILS

Morawa Amateur Swimming Club

Morawa

Linda Collins

lindapover83@hotmail.com

0429 171183

WORKS DESCRIPTION

Supply and lay concrete to shed footings and slab.

QUOTE COSTINGS	LINE TOTAL
This quote includes : Concrete 20mpa	-
F62 reinforcing mesh	
Labour to form, pour and finish	
Total price excluding earthworks :	5,230.0
*** This price is an estimate only subject to final plans being available. ***	

NOTES & INSTRUCTIONS		
*		

SUBTOTA	5,230.00
DISCOUN	
GST	523.00
TOTAL	5,753.00

^{*}Above information is not an invoice and only an estimate of services/goods described above.

Thank you for supporting your Locally Owned Business

Should you have any enquiries concerning this quote, please contact Mark Johnson 0428 388 858

37 Bailey Street Dongara WA 6525, PO BOX 643 Dongara WA 6525

Ph. 08 9927 2055 Fax: 08 9927 2088 Email: centralwestconcrete@westnet.com au ABN: 88 110 624 247

^{*}Part Payment may be required prior to provision of services/goods described in this quote.

QUOTE

MOROWA AMATEUR SWIMMING CLUB

Date 30 Aug 2019

Expiry 29 Sep 2019

Quote Number QU-0007

Reference swim club 3

ABN 47 192 345 417 AB & AM LUCEV RURAL

CONTRACTORS
Attention: ANNE LUCEV

PO BOX 113

COOROW WA 6515 AUSTRALIA

ERECTION OF KIT SHED PLUS CONCRETE

Kit shed erection and concrete quotes combined

Description	Quantity	Unit Price	GST	Amount AUD
kit shed erection	1.00	4,500.00	10%	4,500.00
concrete for footings	1.00	360.00	10%	360.00
supply & lay concrete approx 68m2	1.00	4,900.00	10%	4,900.00
			Subtotal	9,760.00
		TOTAL G	SST 10%	976.00
		TO	TAL AUD	10,736.00

Terms

PAYMENT ON COMPLETION
IF ANY UNFORESEEN CIRCUMSTANCES ARISE THAT REQUIRE EXTRA WORK IT WILL BE CHARGED OUT AT AN HOURLY
RATE PLUS MATERIALS PLUS GST
ANY QUESTIONS PLEASE GIVE ALI A CALL



To Whom It May Concern

RE: Application to the Morawa Sinosteel Future Fund grant — Morawa Amateur Swimming Club

On behalf of the Morawa District High School I am writing in support of the application from the Morawa Amateur Swimming Amateur Club, for funding from the Morawa Sinosteel Future Fund, to provide a new Swimming Club equipment shed at the Morawa Swimming Pool.

The Morawa Amateur Swimming Club has for many years provided a valuable community service by developing strong and confident swimmers and providing opportunities to travel and compete with other Swimming Clubs across Western Australia.

The Morawa Amateur Swimming Club has long supported Morawa District High School by providing, maintaining and storing the equipment needed to support in-term and vacation swimming classes and to run and host successful interhouse and interschool swimming carnivals.

The construction of a new equipment shed will see the Morawa Amateur Swimming Club continue to provide a much valued and needed recreational and sporting service to the community.

Your consideration of the application by the Morawa Amateur Swimming Club is appreciated.

Yours sincerely,

Tonia Carslake

Principal Principal

Morawa District High School

Mr Darren Yewers President Morawa Swimming Club C/O Post Office Morawa Wa 6623

Dear Mr Yewers,

RE: 2019/2020 Sinosteel Future Fund Grant – Morawa Swimming Club Shed Proposal

I have been informed that the Morawa Swimming Club will be preparing a Sinosteel Future Fund Grant submission relating to the provision of a new swimming club shed to be located at the Morawa Swimming Pool.

I wish to express support for the grant submission on the basis that:

- The Morawa Swimming Club provides an important sporting and community service to Morawa and regional community.
- The existing Morawa Swimming Club shed, located at the Morawa Swimming Pool, is in poor condition, subject to rust, creating safety and security issues.
- The existing shed is considered to be of an inadequate size to house key Morawa Swimming Club equipment including lane ropes, timing equipment, spectator chairs and tables, training equipment and dive blocks.

As the Morawa Swimming Pool Manager, I see great benefits that the Morawa Swimming Club provide in delivering sporting services, social networks and an avenue for children participating in local and regional activities.

The proposal for grant funding to assist in the construction of a new shed would address the abovementioned issues associated with the current shed and allow for continuation of this key sporting club and associated service.

I would be more than happy to elaborate on the abovementioned information as part of the assessment of the Morawa Swimming Club grant submission.

Yours sincerely,

Ms Sandra Reardon

Morawa Swimming Pool Manager

Mobile; 0429 193 884

Email; poolmanager@morawa.wa.gov.au

Morawa Amateur Swimming Club

Treasurer Report

30/8/2019

Bankwest account 1

\$1774.32

Bankwest Account 2

\$2518.63

0455044300

Anne Marie Morris

Treasurer/Secretary

Morawa Amateur Swimming Club

Morawa Sinosteel Payment.



Bentley's Highline

52 Anderson Street, Webberton

Geraldton WA 6530 bents@wn.com.au Phone: 08 9964 3840

ABN: 78 252 762 754

SHIFT AWA

Invoice: INV913

Goods Repuise 1

Tax Invoice

Price/Character 1 order or its data.

Invoice date: 04/12/2019

Calculation Control of the Control o

4.

Payment 2012 Age, and a minimum and a minimu

Due:

31/01/2020

Morawa Swimming Club White Ave Morowa Wa 6623

ITEM	DESCRIPTION		UNITS	UNIT PRICE (inc GST)	TAX TYPE	(inc GST)
<i>,</i> 6	Downpayment to secure order	Qty	1	500.00	GST	500.00
007	Deposit payable to commence manufacture	Qty	1	4,025.00	GST	4,025.00.→ Sheaf del
800	Amount to pay 8 days before Delivery	Qty	1	5,536.00	GST	5,536.00.→ Find Paymer
					GST:	\$914 64

Total (inc GST):

\$10,061.00

Amount Paid:

\$0.00

AMOUNT DUE:

\$10,061,00

Notes

Thank you for your custom. BSB 066512 ACC 10045257 Quote #1109

Place pay \$500-\$ 4025 \$ 4,525 (includes GST) MARKAGER.

How to Pay Due 31/01/2020

B11 285 105 3520.

Bank Deposit via EFT

Bank: Commonwealth

Name: Starstate Investments Pty

Ltd

BSB: 066512

10045257 AC#:

INV913 Ref#:

Mail

Cheques payable to: Bentley's Highline

Mail to:

52 Anderson Street, Webberton

Geraldton WA 6530





Invoice: INV913

PEREMENT WAS FOR THIS TO BE PAID IN FULL BEFORE DELIVERY Bentley's Highline

52 Anderson Street, Webberton

Geraldton WA 6530 bents@wn.com.au Phone: 08 9964 3840 ABN: 78 252 762 754

Tax Invoice

Invoice date: 04/12/2019

Due:

31/01/2020

Morawa Swimmii White Ave Morowa Wa 6623

	CG.					
ITEM	DESCRIPTION		UNITS	UNIT PRICE (inc GST)	TAX TYPE	AMOUNT (inc GST)
006	Downpayment to secure order	Qty	1	500.00	GST	500.00
007	Deposit payable to commence manufacture	Qty	1	4,025.00	GST	4,025.00
800	Amount to pay 8 days before Delivery	Qty	1	5,536.00	GST	5,536.00

GST: \$914.64
Total (inc GST): \$10,061.00
Amount Paid: \$4,525.00
AMOUNT DUE: \$5,536.00

Notes

Thank you for your custom. BSB 066512 ACC 10045257 Quote #1109

Goods Resolver

Price/Charge in a order or fair and

Calculation Chet

Paymoni Authorized

How to Pay Due 31/01/2020

Bank Deposit via EFT

Bank: Commonwealth

Name: Starstate Investments Pty

Ltd

BSB: 066512

AC#: 10045257

Ref#: INV913

Mail

Cheques payable to: Bentley's Highline

Mail to:

52 Anderson Street, Webberton

Geraldton WA 6530

Ment of the second

Page 1 of 1

INVOICE NUMBER: INV913 AMOUNT DUE: \$5,536.00

287

are in od

TAX INVOICE

SHIRE OF MORAWA Attention: John van der Meer 26 WINIFIELD ST MORAWA WA 6623 Invoice Date 13 Jul 2020 AB & AM LUCEV RURAL CONTRACTORS

Invoice Number INV-0042 SHED ERECTIONS, EXTENSIONS & REPAIRS

Reference

Attention: ALI & ANNE

NEW SWIM CLUB SHED LUCEV AT MORAWA SWIMMING PO BOX 6

POOL

WALKAWAY WA 6528

AUSTRALIA

ABN 47 192 345 417

Description	Quantity	Unit Price	GST	Amount AUD
KIT SHED ERECTION	1.00	4,500.00	10%	4,500.00
			Subtotal	4,500.00
		TOTAL C	GST 10%	450.00
	-	ТО	TAL AUD	4.950.00

Due Date: 20 Jul 2020

THANKYOU FOR YOUR SUPPORT OF OUR SMALL LOCAL BUSINESS PROMPT PAYMENT ON INVOICE IS APPRECIATED

NAB AB & AM LUCEV BSB 086746 ACC 464645026

PAYMENT ADVICE

Customer

SHIRE OF MORAWA

Invoice Number

INV-0042

Amount Due

4,950.0020 Jul 2020

Due Date

Amount Enclosed

To:

AB & AM LUCEV RURAL CONTRACTORS SHED ERECTIONS, EXTENSIONS & REPAIRS

Attention: ALI & ANNE LUCEV

РО ВОХ 6

WALKAWAY WA 6528

AUSTRALIA

Enter the amount you are paying above



HEAD OFFICE AND DEPOT 37 BAILEY STREET (PO BOX 643) DONGARA WA 6525

> Phone: 08 9927 2055 Fax: 08 9927 2088 Mobile: 0428 388 858

admin@centralwestconcrete.com.au

CENTRAL WEST CONCRETE PTY LTD

ABN 88 110 624 247

ACN 110 624 247

TAX INVOICE

Shire Of Morawa PO Box 14 Morawa WA 6623

C.

Tax Invoice: 00007084

Date: 3/07/2020

Due: 17/07/2020

PO:

DETAILS	AMOUNT	TOTAL INC GST
Attention: John Van Der Meer	(1	
Supply and Lay Concrete to The Shed Slab & Footings at Morawa Pool as Quoted	\$5,230.00	\$5,753.00
Control of the Ball of the Control o		
Goods Received /Services Rendered Jul		
Prico/Charge in accordance with order or fair and responsible	1 1	
Calculation Checked		
Payment Authorised		

al 1112500 B11255

Sub Total Exc GST:	\$5,230.00 \$523.00
Total (inc-GST): Paid to Date:	\$5,753.00 \$0.00
Balance Due:	\$5,753.00

HOW TO PAY

BY MAIL

Central West Concrete PO Box 643 Dongara WA 6525

BANK TRANSFER

BANK: Westpac Banking Corp BSB: 036 131 ACC No: 144 551

Please use Invoice Number as your reference

IN PERSON

Lot 37, Bailey St, Dongara WA Please Note: No EFTPOS Facilities

Thankyou for supporting your Locally Owned Business



Morawa Sinosteel Future Fund - Acquittal Form

You need to return this completed form within 6 weeks following the completion of the project / activity. Failure to do so may make you ineligible to apply for future grants.

Section 1: Summary of Grant Received

Grant ID Number	OCR201491	Grant Amount	\$15950	
Title of Project	Acquittal Morawa Sir	osteel Future Fund		

Section 2: Grant Recipient Details

Name of Organisation: WA College of Agriculture - Morawa

Contact Person: Dominique Webb

Position: Equine VET Trainer Assessor

Business Hours Phone: 0899711158

Mobile: 0438986875

Email: Dominique.webb@education.wa.edu.au

Section 3: Certification

To be signed by the Chair, President or Chief Executive of the Grant recipient's organisation.

Signature:	Rolak.	Date:	18/08/2020
Name:	Dean Carslake	Phone:	089711158

Section 4: Project Summary

Briefly describe the project, its achievements, and benefits to the community. Include how many people participated if relevant. This blurb, or part thereof, may be used to promote the Morawa Sinosteel Future Fund.

Design and build veterinary Horse Crush at the WA College of Agriculture Morawa for the use to the Whole Community. Local Businesses provided materials and Labour including Tim Sheild, North Midlands Electrical & WA College of Agriculture Morawa Staff hours and Machinery. This Horse Crush is addressing the community and College needs by reducing the OHS risks/hazard to the community, Their Horses, Vets and other public officers needing a horse crush for the safe handeling of a horse.

Section 5: Financials

Please provide details and evidence that shows all income, including in-kind support, that was received that supported the successful delivery of this project.

Table 1: Total Income Sources including In-Kind Support

Project Income Sources	\$	Attach Evidence
Morawa Sinosteel Future Fund Grant – Amount Requested	\$15950	Yes ⊠ No □
Cash Contribution How much did your organisation contribute to the project/activity?	4778.85	Yes ⊠ No □
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and number of hours that contributed to the delivery of the project	5885.00	Yes □ No ⊠
State Government Did you receive any funds from the State Government? If no - leave blank.	Click or tap here to enter text.	Yes □ No ⊠
Australian Government Did you receive any funds from the Federal Government? If no - leave blank.	Click or tap here to enter text.	Yes □ No ⊠
Other Did you receive any other funding from anywhere else? If yes - How much?	Click or tap here to enter text.	Yes □ No ⊠
Total Income Total Project Income Value = Total Project Cost Value in Table 2	\$26613.85	

Table 2: Total Project Costs Associated with delivering the Project

Details Provide itemised cost details to deliver the project ie., products, services, labour both paid and voluntary, insurance, catering etc	\$	Receipts attached?
Concrete Stab & Started fabrication	\$6600	Yes ⊠ No □

	0010101	
Supply + Erect 5m x 4m Chush Cover Area	\$6451.94	Yes ⊠ No □
Modify Crush	\$2178.83	Yes ⊠ No □
supply Equine Crush	\$1980	Yes ⊠ No □
Electrical Supply	3518.08	Yes ⊠ No □
Voluntary Labour - WA College of Agriculture	\$5885	Yes □ No □
movawa	Click or tap	Yes □ No □
-labouy	here to enter	
-1481	text.	
	Click or tap	Yes □ No □
-machinery	here to enter	
	text.	
	Click or tap	Yes □ No □
	here to enter	
	text.	
	Click or tap	Yes □ No □
	here to enter	
	text.	
Total Cost of Project	\$26613.85	
Total Project Cost Value = Total Project Income Value in Table 1		

Section 6: Acknowledgement.

Share with us, how you acknowledged the Morawa Sinosteel Future Fund? For example, publicity in the media, speeches, newsletters etc. Attach any photos, videos, or other supporting material. The Shire of Morawa may also use this material in the promotion of the Morawa Sinosteel Future Fund Grants Program, so please ensure you have permission from people in the photographs before submitting back to the Morawa Sinosteel Future Fund. You can use the Image Consent and Release Form that is included in the application pack.

As posted on our Facebook page 12/05/2020

Our horse crush is completed and ready for use.

A big thank you to the Midwest Sino Steel Future Fund and the <u>Shire of Morawa</u> for providing the funding for this project. Local tradesman Tim Shields, College farm staff and Vocation Trainer and Assessor - Equine, Dominique Webb for all the design and construction.

This is a wonderful, industry standard asset, not only for the College, but for the broader Midwest equine community.

Shire of Morawa

Sino Steel Midwest Corporation

Section 7: Checklist

Have you included....

•	Receipts for ALL expenses	Yes ⊠ No □
	Documentation as highlighted in Section 6	Yes ⊠ No □
0	Photographs for Promotional purposes (can be sent electronically)	Yes ☑ No □

Completed Image Consent & Release Forms

Yes 🗆 No 🗆

RM Finance		WACOA - Morawa	Iorawa					Page 1	
Budget Analysis					Report Prin	Report Printed at 15.18 on Friday 14th August 2020 - Period 8 Data for 2020	ay 14th August 2	0200 - Period 8 Data for 2020	
Budget Details (Year to Date) Account Description	Heading	Allocated	Spent Committed	Total	Difference				
D5603 S - Horsemastership	20EXP	17223.00 292	29262.36 0.00	29262.36	-12039.36				
Budget Adjustments (Year to Date) Description	<u>Date)</u> Date	Туре	Allocation	Current Allocated	pate				
Initial Budget Budget Amendment EOM 06/20	16 MAR 2020 22 JUN 2020	ALL	16950.00 273.00	168	16950.00 17223.00				
Cash Transactions Details (Year to Date) Account	ar to Date) Description	Order No	Invoice No Reference		Type Date	Nett	Tax Gr	Gross Vouche	her
NATIONAL BANK VISA CARD NATIONAL BANK VISA CARD NATIONAL BANK VISA CARD SSE Plant Hire TP & MB Shields Kats Rural Morawa Shire Nepla Family Trust TP & MB Shields TP & MB Shields TP & MB Shields Port Denison Plumbing Dominique Webb NATIONAL BANK VISA CARD	Book Depository - Horse Books Booktopia - Horse book Woolworths - Dog Lead & Harnes Landmark - Plain Wire & PVC Building for Equine Work at the equine Horses - toilet Hire of backhoe for septic tan Transport of sea containers, d Supply and erect crush covered Modified equine crush Purry out site toilet Sea Container 40ft DEPT of Trans- Horse float MO7 Coates Hire- Equine Porta Loo	Visa Card Visa Card Visa Card Visa CaRD 3431213 3431217 VISA 3431214 3431217 3431037 3431037 3431037 3431037 VISA CARD	TLIEBMINGERN D CARSLAKE N D CARSLAKE N A FRASER N A FRASER N A FRASER N A FRASER N O0002/100 VISA B 6373 2228 2228 2228 2204 2104 2105 6373 C SAWYER	0.000.0	ESP 18 FEB 2020 ESP 25 FEB 2020 ESP 25 FEB 2020 ESP 24 MARY 2020 ESP 2 APR 2020 ESP 2 APR 2020 ESP 2 APR 2020 ESP 8 APR 2020 ESP 29 APR 2020 ESP 7 MAY 2020 ESP 7 MAY 2020 ESP 7 MAY 2020 ESP 19 MAY 2020 ESP 19 MAY 2020	60.65 100.23 36.89 592.00 4845.45 60000.00 27120.00 27120.00 2865.40 1980.75 318.18 6000.00 93.50 202.34 187.89 202.34 187.89 202.34 187.80 14.46 0.00 0.00	6.06 10.02 11.	66.71 110.25 651.20 6330.00 6600.00 288.00 2332.00 6451.94 2178.83 330.00 6000.00 102.85 222.57 222.57 222.57 222.57 63.58 15.91 31588.60 0.00 0.00 31588.60	64600 64801 64801 65730 65730 65730 65730 65730 65730 65824 65824 65820 66600 66
Accrual Transactions Details (Year to Date)	ar to Date) Description			Reference	Type Date	Nett	Tax	Gross	Vouc
Account						0000	00.0	00.00	

TP & MB SHIELDS

ABN 40 620 109 415

Lot 4 Mullewa-Wubin Road

PO Box 141

MORAWA WA 6623

Mobile 0427 711 263

Email: tpmb@westnet.com.au Fax: 08 99711 474

TAX INVOICE

Bill to:

WA COLLEGE OF AGRICULTURE

PO BOX 15

MORAWA WA 6623

Invoice: 00002100

Date 12/3/2020

O/N 3431037

Terms: 7 days

11/3/2020 – Progress Invoice for works to date: Concrete slab on ground. Materials for structure arrived, Started fabrication.

Account	Payment Aut	horisation
Supply satisfactorily received by	77	Date: 17-3-20
I certify that this account is correct	t in respect of to	e requirements of Treasurer's
Instruction 304(4)(i) to (vir).		0
Lisa Smith-Cusack	SA	mex lengt
Incurring Officer's Name	11	Signature & Date 7/3,0000
I certify that this account is correct instruction 304(4).	in femalect graff	und trements of Treasurers
Dean Carslake	ally	odal 17/3/202
Carblying Officer's Name	-	Signature & Date
	NUMBER : E	FT
Budget/Account Code	GST Coda	Amount \$
DILA		6600
D1684		and the second second
-	YOTAL	11100
the state of the s	TOTAL	18 6600

EFT. ACCOUNT NAME OF CAMINO SINCIUS DOD OUD 200 MCCCONT 830462

Ex GST Amount \$6000.00

SST \$600.00

Total including GST \$6600.00

TP & MB SHIELDS

Lot 4 Mullewa-Wubin Road PO Box 141 MORAWA WA 6623

en. 00 33/11 023 1900: 092/ /11 203 Email:tpmb@westnet.com.au Fax: 08 99711 474

Bill To

WA COLLEGE OF AGRICULTURE PO BOX 15 MORAWA WA 6623 Tax Invoice

Invoice #: 00002104

DATE 21-Mar-20 YOUR NO. 3431037

TERMS: 7 DAYS FROM INVOICE

QTY.	DESC	CRIPTION	PRICE EX GST	UNIT	TOTAL EX
	SUPPLY AND ERECT 5M X. INCLUDING CONCRETE SL	4M CRUSH COVERED AREA AB WITH THICKENING			\$11,865.40
	Supply satisfactorely received by I certify that this account is correct instruction 304(4) to two LISA Smith-Cusack Incurring Officer's Name I certify that this account is correct instruction 304(4). Dean Catslake Certifying Officer's Name CHEQUE Budget/Account Code	Signature & Date Amount	9.400 1984rers 1/4/20		
	100003 05603 101081	TOTAL 86, 451.			
Thank yo	u. We appreciate your			FAMOUNT	\$11,865.40
		100	ТОТА	GST LINC GST	\$1,186.54 \$13,051.94
se pay on in	voice as no statement will be	issued	BALL	ANCE DUE	\$6,451,94

How to pay



by mail

Detach this section and mail your cheque to... TP & MB Shields, PO Box 141 Morawa WA 6623

Payment From:

PO BOX 15 MORAWA WA 6623 EFT B

BSB: 036-160 Acct No. 830462 Acct Name TP & MB Shields

Invoice #: 10002104

Amount Due: \$6,451.94

TP & MB SHIELDS

ABN 40 020 105 415 Lot 4 Mullewa-Wubin Road PO Box 141 MORAWA WA 6623

161: 00 33111 023 MIDD: U421 1 LI 203 Email:tpmb@westnet.com.au Fax: 08 99711 474

Tax Invoice

Bill To.

WA COLLEGE OF AGRICULTURE PO BOX 15 MORAWA WA 6623

Invoice #: 00002105

DATE 21-Mar-20

YOUR NO. 3431037

TERMS: 7 DAYS FROM INVOICE

QTY.	DESC	CRIPTION	PRICE EX GST	UNIT	TOTAL EX
Supply salist to entire that to constitute the salist to constitute to the salist to constitute the salist the salist to constitute the salist to constitute the salist the s	REQUIRED, INCLUDING REGATES, FABRICATE AND F Account Payment Auto account is correct in respect of the MILLION (16 kg) With - CLISACK Tong Officer's Name as account is correct in respect of the MILLION (16 kg) With - CLISACK Ving Officer's Name CHEQUE NUMBER: COCCUM CODE GST Code	T NEW GATES ETC.			\$1,980.75
hank you. We appreciate your business.				ST AMOUNT GST TAL INC GST	\$1,980.78 \$198.08 \$2,178.83
e pay on in	voice as no statement will be	issued	ВА	LANCE DUE	\$2,178.83

How to pay



by mail

Detach this section and mail your cheque to... TP & MB Shields, PO Box 141 Morawa WA 6623

EFT 8SB: 036-160 Acct No: 830462 Acct Name: TP & MB Shields

Payment '

From:

PO SOX 15 MORAWA WA 6623

Invoice #:)0002105

Amount Due: \$2,178.83

WITHNELL STOCK YARDS

ABN 71 819 428 689

P.O. BOX 58

BINDOON, W.A. 6502

TEL: (08) 9576 1094

MOBILE: 0400 977 828

withnellstockyards@bigpond.com.au

TAX
INVOICE 12128

M_	WA	LOLLEGE OF	- ACRICULTURE	13 /	1 2	۵
-{	00 15	MORAWA	0/No	0.6438	986	875

Quantity	Description	Price Price	Total
	EDUINE CRUSH		1800 1
	Despatch Date	Tax	180

Total including GST

1980-

Bendigo Bank BSB: 633 000 Acc No: 11 72 60 505

TAX INVOICE

Western Australian College of Agriculture morawa Po Box-15 MORAWA WA 6623 **AUSTRALIA**

Invoice Date 17 Dec 2019

Invoice Number

Reference stable upgrade, works to

house

INV-0287

ABN 99 101 012 982 North Midlands Electrical

David Mitchell PO Box 19

MORAWA WA 6623 Mobile: 0438 888 354

Email:

David@northmidlandselec.

com

Description	Quantity	Unit Price	GST	Amount AUD
western power disconnect/reconnect service fee	1.00	650.00	10%	650.00
parts	1.00	1,648.25	10%	1,648.25
Labour	10.00	90.00	10%	900.00
			Subtotal	3,198.25
		TOTAL	GST 10%	319.83
		TC	TAL AUD	3,518.08

Supply satisfactorily received by: ICC

Certifying Officer's Name

Due Date: 31 Dec 2019 14 days from invoice date

Payment to -North midlands Electrical BSB: 086-643 Acct No: 91-673-0492

To:

I certify that this account is correct in respect of the requirements of Treasurer's Instruction 304(4)(i) to (vii). Bronwyn Thornton

Incurring Officer's Name I certify that this account is correct in respect of the requirements of Treasurer's Instruction 304(4).

Account Payment Authorisation

CHEQUE NUMBER:

Dean Carslake

Budget/Account Code 01689

Signature & Date

Date O

Signature & Date

Amount \$ GST Code 18.08 TOTAL

ollege of

PAYMENT ADVICE

North Midlands Electrical

David Mitchell PO Box 19

MORAWA WA 6623 Mobile: 0438 888 354

Email: David@northmidlandselec.com

Agriculture morawa

INV-0287 Invoice Number 3,518.08 **Amount Due** 31 Dec 2019 Due Date

Amount Enclosed

Enter the amount you are paying above



WA College of Agriculture - Morawa

12 May - 3

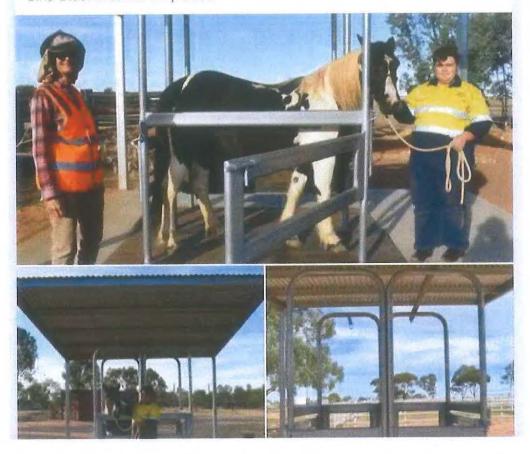
Our horse crush is completed and ready for use.

A big thank you to the Midwest Sino Steel Future Fund and the Shire of Morawa for providing the funding for this project. Local tradesman Tim Shields, College farm staff and Vocation Trainer and Assessor - Equine, Dominique Webb for all the design and construction.

This is a wonderful, industry standard asset, not only for the College, but for the broader Midwest equine community.

Shire of Morawa

Sino Steel Midwest Corporation





Dongara Veterinarian Dr Emma Taylor visited WACOA -Morawa today.

Local horse owners were able to book appointments.

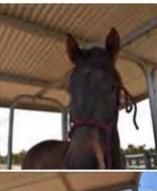
The Colleges new Horse Crush is able to accommodate all procedures, these ongoing visits will be available for to the wider North Midlands and Midwest equine community.

Shire of Morawa

Dongara Veterinary Hospital

Public education in Western Australia











>> Attention Equestrians - Dongara Veterinarian Dr Emma Taylor will be visiting WACOA Morawa on Thursday 18th of June.

Local horse owners are welcome to book an appointment with the Dongara Vet on 9927 1329 or email dongaravet@westnet.com. The College has a new Horse Crush to accommodate all procedures, this visit is available for use by the wider North Midlands and Midwest equine community.

All welcome to the first MowAg Equine Procedures day....Bookings essential with Dongara Veterinary Hospital. ******





Morawa Sinosteel Future Fund - Acquittal Form

Grant Amount

You need to return this completed form within 6 weeks following the completion of the project / activity. Failure to do so may make you ineligible to apply for future grants.

Section 1: Summary of Grant Received

Grant ID Number

Title of Project

ection	2: Grant Recipient Details	
Name o	of Organisation: Norawa District Historical Society	n
Contac	ot Person: Sue Hunter	
Position	n: Secretary-Retired august 2020.	
Busines	ess Hours Phone:	
Mobile:	: 0427474292	
Email:	sobsued westnet com. acc	

Section 3: Certification

To be signed by the Chair, President or Chief Executive of the Grant recipient's organisation.

I certify that t	he attached project summary and	project budget pro	vides a true and fair
record of the	undertaking and outcomes of this	project.	
Signature:	J. E. Johnson	Date:	30.09.2020
Name:	T.O. JOHNSON	Phone:	0439240333
Position in (Organisation: PRESIDEN	,	

Section 4: Project Summary

many people participated if relevant. This blurb, or part thereof, may be used to promote the
Morawa Sinosteel Future Fund.
Extensions to the archive room for the
Storage of Collection. It will greatly
assist the Volunteers in their enderours
To keep Collections Safe and also to
make the Items easier to access as they
Will be Stored on marked Shelving
TWO people Jastici pated in the building
Process with our President, Tom Johnson
doing the majority of the work involved
The building which includes theadition
of florecent /gg/ + (Funded by MDHS inc
15 Such a benefit and a great effort by
10m to procluce a first class building

Briefly describe the project, its achievements, and benefits to the community. Include how

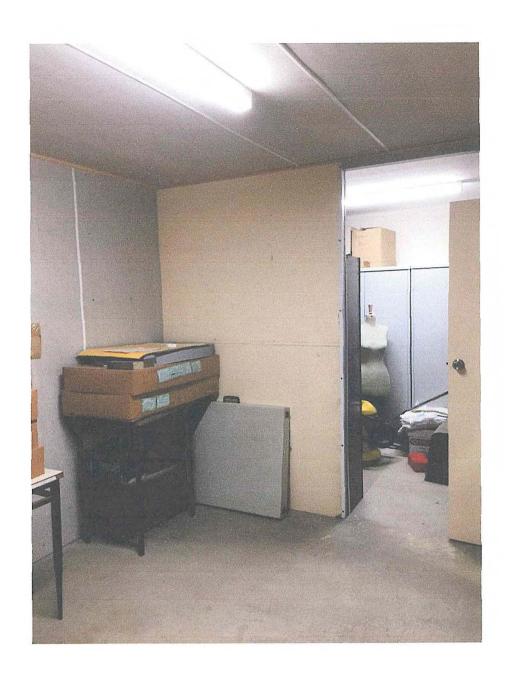
Section 5: Financials

Please provide details and evidence that shows all income, including in-kind support, that was received that supported the successful delivery of this project.

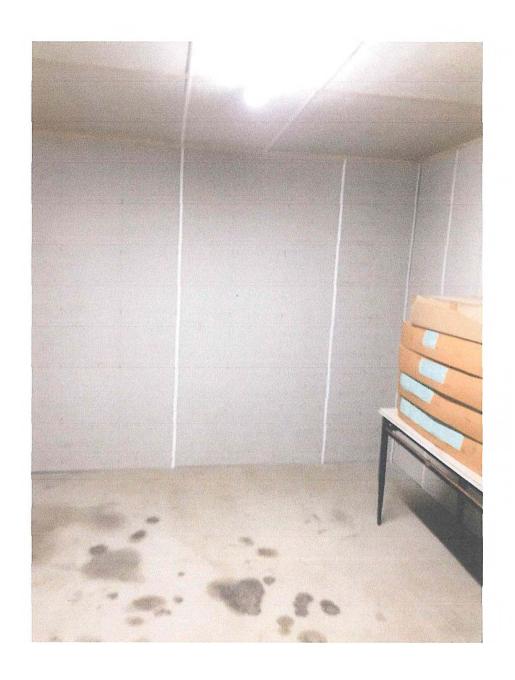
Table 1: Total Income Sources including In-Kind Support

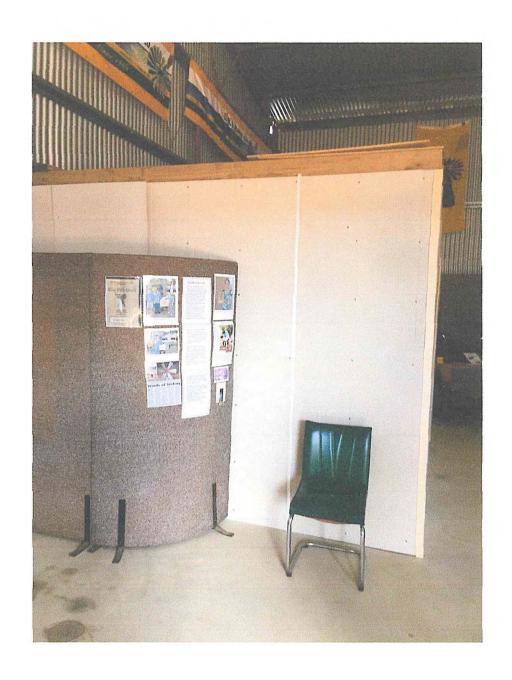
Project Income Sources	\$	Attach Evidence
Morawa Sinosteel Future Fund Grant – Amount Requested	1,876	Yes ☑ No □
Cash Contribution How much did your organisation contribute to the project/activity?	804	Yes ☑ No □
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and number of hours that contributed to the delivery of the project	1440	Yes ☑ No □
State Government Did you receive any funds from the State Government? If no - leave blank.		Yes 🗆 No 🗹
Australian Government Did you receive any funds from the Federal Government? If no - leave blank.		Yes 🗆 No 🖭
Other Did you receive any other funding from anywhere else? If yes - How much?		Yes 🗆 No 🗹
Total Income	\$	
Total Project Income Value = Total Project Cost Value in Table 2	12.7	

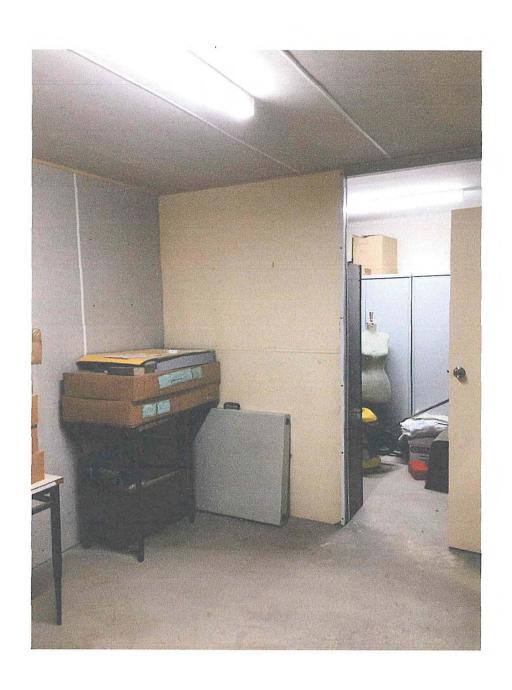
Table 2: Total Project Costs Associated with delivering the Details Provide itemised cost details to deliver the project ie., products,	\$	Receipts attached?	
services, labour both paid and voluntary, insurance, catering etc		attaorrou.	
Bunnings Group Ltd	2425	Yes □ No □	P
our Contibution	804	Yes □ No □	
Labour Voluntary	1440	Yes □ No □	
Shelving yet to be purchased		Yes □ No □	
		Yes □ No □	
		Yes □ No □	
		Yes □ No □	
		Yes □ No □	1
		Yes □ No □	
		Yes □ No □	
Total Cost of Project Total Project Cost Value = Total Project Income Value in Table 1	\$4669		
Share with us, how you acknowledged the Morawa Sinosteel			
Share with us, how you acknowledged the Morawa Sinosteel soublicity in the media, speeches, newsletters etc. Attach any prosupporting material. The Shire of Morawa may also use this magnetic managements of Morawa may also use this magnetic managements. The Shire of Morawa may also use this magnetic managements of Morawa may also use this magnetic managements. In the photographs before submitting back to the Morawa use the Image Consent and Release Form that is included the Morawa managements. In the photograph of the Morawa managements and the programments of the Morawa managements. The programment managements are the morawa managements.	photos, videos, paterial in the prosure you have was Sinosteel Fide in the application of the control of the co	or other romotion of the permission fron uture Fund. You	m
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Share with us, how you acknowledged the Morawa Sinosteel bublicity in the media, speeches, newsletters etc. Attach any proporting material. The Shire of Morawa may also use this magnetism of Morawa Sinosteel Future Fund Grants Program, so please en people in the photographs before submitting back to the Moracan use the Image Consent and Release Form that is included Facebook (Morawa Communa Communa Morawa In Mora	Scene Ba	or other romotion of the permission from uture Fund. You tion pack.	m ou
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Share with us, how you acknowledged the Morawa Sinosteel oublicity in the media, speeches, newsletters etc. Attach any proporting material. The Shire of Morawa may also use this management of Morawa Sinosteel Future Fund Grants Program, so please encepted in the photographs before submitting back to the Moracan use the Image Consent and Release Form that is included for a management of the Morawa Communication of the Morawa Inches of the Morawa Section 7: Checklist Have you included Receipts for ALL expenses	hotos, videos, naterial in the prosure you have was Sinosteel Fid in the application of the second o	or other romotion of the permission from uture Fund. You tion pack.	m pu —



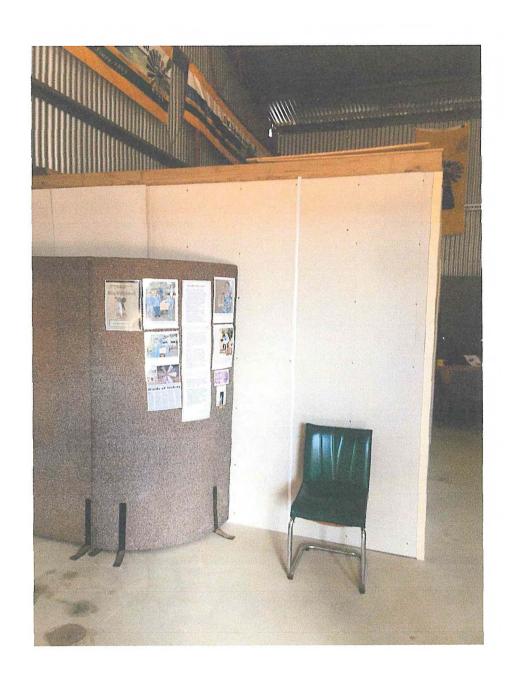














7-2020 Gunal	22. 1MC	38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 76°C
Date 30-9-202 2 Shire Counce	1Storal Conder	Monie Price Cawar Cawar Caward Carlos	SALES TAX TOTAL \$
INVOICE/STATEMENT Date 30-9 Morawa Shire	Morawa H	Sount of I not by ma not by ma nothing in K lumbary late to the sound codered for Sunnings)	
M 01	From ME	Shelf Care	



Morawa Sinosteel Future Fund - Acquittal Form

You need to return this completed form within 6 weeks following the completion of the project / activity. Failure to do so may make you ineligible to apply for future grants.

Section 1: Summary of Grant Received

Grant ID Number	MSFFG14	Grant Amount	\$2514.89	
Title of Project	Purchase and in	stall new air conditioning	unit.	

Section 2: Grant Recipient Details

Name of Organisation: Morawa Craft Group Inc.

Contact Person: Debra Letton

Position: President

Business Hours Phone: 0428 881 460

Mobile: 0428 881 460

Email: morawacraft@gmail.com

Section 3: Certification

To be signed by the Chair, President or Chief Executive of the Grant recipient's organisation.

		pject summary and p nd outcomes of this p		vides a true and fair
Signature:	Click or tap here	to enter text.	Date:	Click or tap here to enter text. 25 - 9 20
Name:	Debra Letton		Phone:	0428 881 460
Position in	Organisation:	President		

Section 4: Project Summary

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

Briefly describe the project, its achievements, and benefits to the community. Include how many people participated if relevant. This blurb, or part thereof, may be used to promote the Morawa Sinosteel Future Fund.

The installation of the new reverse cycle airconditioning unit has made the current working environment more confortable for participants. During the colder weather we have been able to use the reverse cycle system to provide a warm and inviting space for our members to undertake their craft activities. It is anticipated that as the weather warms up this will move to the cooling system. To date we have been averaging a 30% increase in attendance as a direct result of the new improved system.

Section 5: Financials

Please provide details and evidence that shows all income, including in-kind support, that was received that supported the successful delivery of this project.

Table 1: Total Income Sources including In-Kind Support

Project Income Sources	\$	Attach Evidence
Morawa Sinosteel Future Fund Grant – Amount Requested	\$2514.89	Yes □ No □
Cash Contribution How much did your organisation contribute to the project/activity?	\$1077.81	Yes □ No □
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and number of hours that contributed to the delivery of the project	n/a	Yes □ No □
State Government Did you receive any funds from the State Government? If no - leave blank.	n/a	Yes □ No □
Australian Government Did you receive any funds from the Federal Government? If no - leave blank.	n/a	Yes □ No □
Other Did you receive any other funding from anywhere else? If yes - How much?	Click or tap here to enter text.	Yes □ No □
Total Income Total Project Income Value = Total Project Cost Value in Table 2	\$3592.70	

Table 2: Total Project Costs Associated with delivering the Project

Details Provide itemised cost details to deliver the project ie., products, services, labour both paid and voluntary, insurance, catering etc	\$	Receipts attached?
8.5kW/9kW Inverter RC Split System	2716.09	Yes □ No □
Parts	100.00	Yes □ No □
Labour	450.00	Yes □ No □

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

	Click or tap here to enter	Yes □ No □
	text.	
Total Cost of Project	\$3592.70	
Total Project Cost Value = Total Project Income Value in Table 1		

Section 6: Acknowledgement.

Share with us, how you acknowledged the Morawa Sinosteel Future Fund? For example, publicity in the media, speeches, newsletters etc. Attach any photos, videos, or other supporting material. The Shire of Morawa may also use this material in the promotion of the Morawa Sinosteel Future Fund Grants Program, so please ensure you have permission from people in the photographs before submitting back to the Morawa Sinosteel Future Fund. You can use the Image Consent and Release Form that is included in the application pack.

The Morawa Craft Group has shown its appreciation and acknowledgement of the Morawa Sinosteel Future Fund Grant by making post in the Morawa Scene, as well as a Facebook post in the Morawa Community Board and having a small sign placed in the building recognising the Morawa Sinosteel Future Funds contribution to the air conditioning unit.

Section 7: Checklist

Have you included....

•	Receipts for ALL expenses	Yes	\boxtimes	No	
•	Documentation as highlighted in Section 6	Yes	\boxtimes	No	
•	Photographs for Promotional purposes (can be sent electronically)	Yes	\boxtimes	No	
•	Completed Image Consent & Release Forms	Yes		No	



TAX INVOICE

morawa craft group

Invoice Date 31 Aug 2020

Invoice Number INV-0544

Reference air con replacement

ABN 99 101 012 982 North Midlands Electrical David Mitchell

PO Box 19

MORAWA WA 6623 Mobile: 0438 888 354

Email:

David@northmidlandselec.

com

Description	Quantity	Unit Price	GST	Amount AUD
8.5kW/9kW Inverter RC Split System	1.00	2,716.09	10%	2,716.09
parts	1.00	100.00	10%	100.00
Labour	5.00	90.00	10%	450.00
		- Controlled of Controlled on the	Subtotal	3,266.09
		TOTAL G	ST 10%	326.61
		TO	TAL AUD	3,592.70

Due Date: 16 Sep 2020 14 days from invoice date

Payment to -

North midlands Electrical

BSB: 086-643 Acct No: 91-673-0492

paid 3-9-20 chy 134-







Morawa Sinosteel Future Fund Grant: Application Form

- Only applications where all questions are answered in full will be accepted as valid
- Please provide as much information as possible. Attachments should be added as required.
- This application and attachments will become the property of the Morawa Sinosteel Future Fund and will not be returned to applicants so please make a copy for your reference.

Section 1: Organisation Details

Name of Organisation: Morawa District High School P&C Band Committee

Postal Address: C/- P.O. Box 288, Morawa, WA, 6623

Street Address: Gill Street, Morawa, 6623, WA

Contact Person: Helen Walter

Position of Contact Person: Secretary / Treasurer

Business Hours Phone: 99 722 051

Mobile: 0427 051 924

Email: caladenia@wn.com.au

Section 2: Contact Details

Does your organisation/ Group have an ABN?	YES If Yes, provide your ABN below 74 319 280 859
Is your organisation / Group Registered for GST?	NO
Is your organisation / Group Incorporated?	YES If Yes please attach a copy of the certificate to this application
What are the Aims & Objectives of the Organisation / Group?	To provide support by means of fundraising for the students of the Morawa District High School Brass Band, enabling participation in all Band activities, including performances, to build an effective group, promoting citizenship and team cohesiveness.

Has your organisation/group received any funding before from the Morawa Sinosteel Future Fund, or from the previously known Morawa Community Trust?

YES

If Yes, please complete details below.

Year	Amount \$	Purpose
2013	\$10,000	50th Anniversary celebration event of the Morawa DHS Brass Band, including production costs of a Band CD and History Book
2019	unknown	P&C received funding to purchase a new trailer for general school and Band use. This application was not made by the Band Committee.

Section 3: Project / Event Details

Project / Event Title	
Summary of project: Please clearly state the objective and target audience of the project. (maximum 50 words)	Instruments and chairs upgrade
What is the community need that this project is addressing? Where possible please provide evidence of this need – For example, statistics, letters of request, media stories etc that demonstrate the need.	Some of the current cornets that the band students are using are over 30 years old. They are shabby and constantly in need of repair. As a consequence the Band Committee has to hire some cornets from the Education Department at an annual cost of \$110 each. By owning more of their instruments, the Band Committee will reduce these hire costs, saving hundreds of dollars every year that can then be spent directly on supporting and benefiting the band students. The chairs that the band students use for rehearsals and school performances are also over 30 years old and becoming unsafe to sit on. Many have wobbly legs and their seats have surface damage. Broken chairs are disposed of, meaning there are less chairs than are needed, and other normal school chairs have to be used, creating a mismatched and unprofessional appearance.
Who is the project targeted at? Please provide details regarding groups within the community to whom the project is targeted at – for example youth, elderly, people with a disability – and provide an explanation as to why they are a priority.	The project is targeted at the Youth of Morawa, in particular the students of the school Brass Band. Many families are not financially able to purchase an instrument for their child. By providing instruments for students to hire, it enables music learning and band participation for students who would otherwise

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

	be excluded from this experience. A set of 'Band Chairs' creates a sense of ownership and belonging among the band students
Why should this project be a funding priority for the Morawa Sinosteel Future Fund Grant Committee?	This project directly benefits the Morawa community. The MDHS Band Brass Band has had a strong link to the Morawa community for 57 years, performing at various community events, including ANZAC services within the district, surrounding primary school tours, NAIDOC ceremonies, Christmas Carols, late night shopping, musical festivals and band competitions in Geraldton and Perth.
What is the <i>TOTAL COST</i> of the project?	\$9391.75
How much are you requesting? Are you contributing at least 30% of the total cost of the project?	The Band Committee is contributing 30% of the total cost of the project in cash. This equates to \$2817.52
Is this amount GST inclusive?	YES

Section 4: Financial Details

4.1 - Project Expenditure Details

Details outlining the specific costs associated with the project are required. Supporting evidence such as copies of quotes for proposed goods or services to be used for the project must be included. The number of quotes provided must comply with the Shire of Morawa's purchasing policy which states that:

- Two (2) written quotes are required for items up to the value of \$49,999
- Three (3) written quotes are required for items in value greater than \$50,000 The obtained quotes must be recent and specific for the proposed grant application project.

Table 1: TOTAL COST Details for the Project

Using your Preferred Quotes: Detail the costs associated with delivering the project i.e., products, services, labour both paid and unpaid, insurance, catering etc	Costs \$	Quotes Supporting / Evidence Attached
5 x Yamaha YCR-2330S silver-plated cornets inc. GST	\$6375.00	YES
30 x Sebel Postura Plus Music Chairs - black	\$2152.50	YES
Freight on 30 chairs - Perth to Morawa	\$590.00	YES
GST on chairs & freight	\$274.25	YES
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
TOTAL COST of Proposed Project	\$ 9391.75	

This Table 1 Total Cost Value Must Equal Total	
Income Value in Table 3	

Table 2: Provide Quote Details where multiple quotes are required

Quote Details: List quote details here for easy reference. Also	Estimated \$	Quotes Supporting / Evidence Attached
attach copies of your quotes to your application		
EG: Item 1: Name		
EG: Quote 1- company/service/product	\$ xxxxx	Yes
EG: Quote 2 – company/service/product	\$ xxxxx	Yes
		Yes Or No.
Quotes previously supplied are		YES
Quotes previously supplied are still valid and unchanged.		YES
<i>J</i>		Yes Or No.
		YES
		YES
TOTAL COST of Proposed Project	\$ 9391.75	

4.2 - Project Income Details

Please provide details about ALL the Income sources that will contribute to the delivery of this project?

Table 3: TOTAL Income Details for the Project

Income Sources	Cost \$
Morawa Sinosteel Future Fund Grant – Amount Requested	\$6574.23
Cash Contribution	
How much is your organisation contributing to the project/activity?	\$2817.52
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and the number of hours required, to support the dollar value that is outlined here. i.e., X number of volunteers x Hourly Rate x Number of Hours	\$ here.
State Government Will you be receiving funds from the State government? If no, please leave blank	\$ here.
Australian Government Will you be receiving funding from the Federal Government? If no, please leave blank.	\$ here.
Other	
Will you be receiving funding from anywhere else? If yes please detail how much and where from.	\$ here.
Total Income	

\$9391.75

Section 5: Acknowledgement of the Morawa Sinosteel Future Fund

Being a grant recipient of the Morawa Sinosteel Future Fund provides your oprganisation / group, as well as the Morawa Sinosteel Future Fund, an opportunity to obtain positive publicity.

A.	Do you agree to recognise the <i>Morawa Sinosteel Future Fund</i> as a project sponsor?	YES
	Do you agree that <i>Morawa Sinosteel Future Fund</i> will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and/or the event itself (i.e., via speeches and signs)?	YES
C.	Do you agree to provide Morawa Sinosteel Future Fund with a Project Completion Report – the Acquittal within 6 weeks of the completion of the funded project?	YES

Section 6: Supporting Documents

Have you included...

•	Certificate of Incorporation (if incorporated)	YES -previously
•	Letters of support for the project	YES -previously
•	Documentation demonstrating community need/benefit	YES -previously
•	Correct number of quotations in support of requested funding	YES -previously
•	Latest Financial Statements of your organisation	YES

Please note: if your group is registered for GST a tax invoice for the funding amount will be required prior to funds being provided.

Section 7: Application Declaration

Please have two (2) members of your organisation group complete the details below - one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation/group to prepare and submit these documents as our application to the Morawa Sinosteel Future Fund Grants Program.

We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Morawa Sinosteel Future Fund Grant Guidelines which we have read and understood.

Member 1

Date: 22-6-2020

Name:	Nicola Appleton	
Position in Org:	President	
Phone:	99 711 073	Mobile: 0410 407 658
Email:	the_appletons@iinet.net.au	
Signature:	Pyliska	Date: 22 06 2020
<u>Member 2</u>	, ,	
Name:	Helen Walter	
Position in Org:	Secretary / Treasurer	
Phone:	99 722 051	Mobile: 0427 051 924
Email:	çaladenia@wn.çom.au	

Signature:

Morawa Sinosteel Future Fund Grant Committee P.O. Box 14 Morawa WA 6623



22 June 2020

Dear Karen & Sinosteel Grant Committee Members,

Understandably, our organisation was disappointed to have missed out initially on a Sinosteel Future Fund Grant, but thank you for the opportunity to resubmit our application with the recommended amendments.

We were somewhat taken aback by the request to acknowledge the Grant that the P&C Association received in 2019 for a trailer, as it was not our sub-committee that had made the application. A letter is attached from the P&C Association President, Haylie Cosgrove, confirming the independent financial arrangements of the P&C and the Band Committee, and acknowledging their successful 2019 Grant.

We have reviewed the required 30% co-contribution and will contribute this amount in cash. The Covid-19 pandemic caused the cancellation of the Australian National Band Championships, which the band was to have attended in April, and so our fundraising efforts will be redirected towards the instruments and chairs project.

We hope that this revised application will meet the requirements for your Committee's consideration.

Yours Sincerely,

Helen Walter

Hon. Secretary / Treasurer

Morawa DHS Band Committee

P.O. Box 288

Morawa 6623

WA



Morawa D.H.S P&C PO Box 13 MORAWA WA 6623

9th June 2020

To whom it may concern,

I am writing to you to confirm that the Morawa District High School Band committee is a **separate** sub-committee of the P&C. They undertake their own, individual fundraising and draw **no** financial support from the P&C.

The P&C Association Inc. was successful in receiving the Sinosteel Future Fund Grant in 2019. This was put towards the purchase of an enclosed trailer for the school, which is sometimes utilised by the band but also for numerous school camps.

Please do not hesitate to contact me on 0427 734 004 if you require any further information.

Kind regards

Haylie Cosgrove
President
Morawa D.H.S P&C Association Inc.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 If you're a business customer, call 13 7000

SOCIETY CHEQUE ACCOUNT STATEMENT INVESTMENT

BSB Number

306-024

Account Number 417652-0

Period

1 May 20 - 29 May 20

Page 1 of 1

Statement Number 316

BS1503AN11 026901-000000 (053D)
THE COMMITTEE
MORAWA DHS BAND COMMITTEE
C/- MRS H WALTER
PO BOX 288
MORAWA WA 6623

Account of: MORAWA DISTRICT HIGH SCHOOL BAND
COMMITTEE

Date	Particulars		Ι	Debit	Credit		Balance
01 MAY 20	OPENING BALANCE						5,443.80
13 MAY 20	CHEQUE 000826			143.00			5,300.80
14 MAY 20	CHEQUE 000827			600.00			4,700.80
20 MAY 20	CAKE STALL INST HIRE				210.00		4,910.80
29 MAY 20	CLOSING BALANCE						4,910.80
	Т	OTAL DEBITS		\$743.00			
		TOTAL CREDITS			\$210.00		
30 APR 20	CREDIT INTEREST RATES						
	Tier 1		\$0.00	to	\$19,999.99	@	0.0100% p.a
	Tier 2	\$20	0,000.00	to	\$49,999.99	@	0.0100% p.a
	Tier 3	\$50	0,000.00	to	\$99,999.99	@	0.0100% p.a
	Tier 4	\$100	+00.000,0			@	0.0100% p.a
	No one likes unnecessary fees. To lea	rn more about commo	n fees an	d how to avo	oid them, go to		

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

Concept Musical Instruments Pty Ltd

A.B.N.: 34 008 930 541 246 CambridgeSt Wembley WA 6014 Phone: 0893812277 Fax: 0893812477

Quote still valid Feb 2020

Quote

Quote No.:	7046	Date:	5/08/2019			
		Expiry Date:	2/09/2019			
Status:	Active			Served By :	ALEX	

Ordered By :

MORAWA DISTRICT HIGH SCHOOL

PO BOX 13 MORAWA WA 6623 Deliver To:

PH: 9971 2500 Fax: 9971 1358

Bar code	Description		Tax	Qty	Price \$	Total \$
5679	YAMAHA CORNET YCR-2330S	[RRP 1,499.00]	GST	5	1,275.00	6,375.00

No. of Items (5)

THANKYOU! WE APPRECIATE YOUR BUSINESS.

(duplicate copy, printed 7/02/2020)

SOUND CENTRE

3 / 144 RUSSELL ST MORLEY WA 6062

retail@soundcentre.com.au Website:

www.soundcentre.com.au

MORAWA DISTRICT HIGH SCHOOL

QUOTE NO: DATE:

4351

34 GILL STREET

12/02/2020

MORAWA WA 6623

CUSTOMER ID: Phone:

PAGE:

01M01422 08 99712500

Fax:

Salesperson: MR OLIVER ROYER

RRP inc GST

1 of 1

Item ID	Item Description	Publisher/Brand	Qty	GST Amt	RRP inc GST	Disc %	Total Amount
YCR2330SIII/CN	YCR2330SIII/CN CORNET STUDENT YAMAHA	YAMAHA	5	579.55	1,499.00	14.94	6.375.00
	INCLUSIVE OF SERVICING PRIOR TO SHIPPING						
	Next Day WA - FREE SHIPPING!						

Total Discount: 1,120.00

GST Amt: Total(inc GST):

579.55 6,375.00

THIS QUOTE IS VALID FOR 7 DAYS ONLY BSB 086 420 ACCOUNT NO. 82 120 7092

Banking Details BSB: 086 420 Acc No: 82 120 7092



Specifications Yamaha student cornet

YCR-2330SIII

Key

Bb

Bell Material Two piece, Yellow brass

Bell Diameter 119mm (4-2/3")

Bore Size

ML 11.65mm (0.459")

Weight

Medium

Finish

Silver-plated

Mouthpiece CR-11E4S

Case

Included

Features

Yellow brass bell

The redesigned, durable yet light two-piece bell is made of yellow brass for optimal playability and to promote good technique and endurance.

Pistons, piston caps and buttons



Highly durable monel alloy pistons as well as piston buttons and bottom caps help lengthen the life of the instrument while also maximizing sound quality.



Great Products Make Great Spaces

www.sebelfurniture.com ph 1300 664 732

Quote For	Morawa District High School
Quote ID	600DF2048_2
Quote Date	19/02/2020
Valid To	11/03/2020



















Morawa District High School Gill Street Morawa WA 6623

Tel: 08 9971 0900 Fax: 08 9971 1358

Attn: Helen Walter

Quote ID: 600DF2048 2

Thank you for giving SEBEL the opportunity to submit this proposal.

If you wish to proceed with this proposal, please acknowledge your acceptance by signing the enclosed acceptance form or alternatively by supplying your official purchase order to sales@sebelfurniture.com

Sincerely

Sebel Furniture sales@sebelfurniture.com

PLEASE NOTE:

- Estimated delivery is 6 weeks from receipt of a signed approval.
- Quoted prices are valid until 11/03/2020 and all goods are subject to attached Terms and Conditions.

48 Airds Road P +61 2 9780 2222
Minto NSW 2566 F +61 2 9603 7813
Australia E sales@sebelfurniture.com
PO Box 5268 Minto 2566

ABN 55 621 106 312

# ITEM		IMAGE (Indicative Only)	QTY	UNIT PRICE ex GST	TOTAL PRICE ex GST
STANI	POSTURA PLUS LINKING CHAIR CHAIR (FORWARD TILT) DARD COLOUR PROPYLENE COLOUR: BLACK		30	\$ 71.75	\$ 2,152.5

^{*} PLACEMENT FEE INCLUDES PLACEMENT & PACKAGING REMOVAL OF NEW SEBEL PRODUCT ONLY. IF NO PLACEMENT FEE IS INCLUDED, DELIVERY IS TO SINGLE GROUND FLOOR LOCATION ONLY.

\$ 2,152.50
\$ 590.00
\$ 0.00
\$ 274.25
\$ 3,016.75

Notes:

Delivery not included in quotation. Delivery charge: \$590 Excl GST (ALL) TBC

Quote Id: 600DF2048_2 Quote Date: 19/02/2020 Rev Date: 19/02/2020 Valid To: 11/03/2020 Page 3 of 9

Postura[®] Plus Music Chair

Ergonomically designed music chair for perfect posture

Australia's number one student chair the Postura® has a purpose engineered music chair.

Designed to ensure students can play their instruments more ergonomically and comfortably. The slight tilt to the front, improves posture and keeps students fresh and free from fatigue. With its curved 'waterfall' edge and forward perching design, it does not cut-off blood circulation to the student.

FEATURES

- Creates a forward tilt, utilising a 510mm high back leg and 460mm high legs at the front.
- Suitable for good posture whilst playing musical instruments.
- The chair can also be inter-linked to create groups more easily.
- · Back ventilation suitable for the Australian climate.
- Easy to clean, anti static polypropylene stays cleaner and looks better longer.
- Stacks up to 8 high.
- Trolley available as an optional accessory. Designed for one person to easily and safely move a single stack of chairs.



DIMENSIONS

Width	Depth	Seat Height	Overall Height
510mm	534mm	460mm	830mm



20 Year

OPTIONS

Upholstered seat pad available in a wide selection of fabrics.

Only available in Black.



The colours shown have been reproduced to represent actual product colours as accurately as possible, however actual colours may vary. We recommend contacting your Sebel representative for a sample swatch for comparison prior to ordering.

For more information or samples, contact your Sebel representative, or email sales@sebelfurniture.com



Best range of sheet music in WA - Wide range of instruments & accessories Instrument Repairs anbd Hire - Mail Order available

56 Ley Street Como WA 6152 Tel: 08 9450 3539 Fax: 08 9450 3926

Email: tempmus@ozemail.com.au Web: www.tempestmusic.com.au

ABN: 50 521 763 882

CUSTOMER QUOTE Q10076

Morawa District High School Gill St MORAWA WA 6623

Date	Account	Order No.	Contact	Phone	Fax	Type	Sal	es Person	Page
25/02/2020	MORA 1		Helen Walter	9971 0900	9971 1358	SCH	MS		1 of 1
Line Code		Description			Quantity	Price	Discount	GST	Amount
1 WEC	CHAI ST BL	Wenger - Studer	nt Chair 17.5" Black	NO. 1	30.00	240.00		654.55	7,200.00
2		Freight Costs ex	Melbourne		1.00	1,380.00		125.45	1,380.00
3		Freight is inclusi	ive of tailgate delivery						

prices due to increase on 1st March 2020.

Total Excluding GST
Total GST

Total Including GST

\$7,800.00 \$780.00 \$8,580.00

FAOF

EXPIRY DATE 25-Apr-2020

Wenger is the leader in music chair design

A posture chair for every musician

No matter the need, the level of performance or size of the musician, Wenger has a music posture chair that's perfect for everyone. ENQUIRE ABOUT OUR REDUCED RATES FOR QUANTITY PURCHASES



Nota conBRIO

Nota conBRIO - The first dynamic seating solution specifically designed for music practice & performance. Dynamic seating in essence responds to a person's movement. Rather than restrict motion with a static base, Nota conBRIO provides a stable, yet fluid foundation, allowing the musician complete freedom to engage in the musical performance.

\$299 each



Student Chair

The original Music Posture Chair, designed to help support correct posture and reduce discomfort so students can focus on technique.

\$239 each



Musician Chair

The padded and upholstered musician chair for perfect posture. Extra padding and upholstery keeps musicians comfortable during long sessions. High quality fabrics deliver an enhanced appearance that will last.

\$595 each



Cello Chair

Cellists require a unique playing position that standard chairs cannot accommodate. The Cello Chair is designed to put cellists in the optimal lean forward position with comfort and stability.

Ph: (08) 9450 3539

\$795 each

Percussion/String Bass Conductor's Chair

Designed for the half seated, half standing position used by bassists and percussionists. Fully adjustable and available as either Standard polypropylene or Premier version with cushioned seat and back.



Chair Move & Store Cart

Rolls easily down hallways, around corners and through standard doorways to move chairs between rehearsal and performance areas.

Stores up to 18 Nota standard or 18 Student or 10 Musician chairs.





Certificate of Incorporation

Associations Incorporation Act 1895-1982 Section 3 (3)

These are to Certify that MORAWA DISTRICT HIGH SCHOOL PARENTS AND CITIZENS' ASSOCIATION INCORPORATED

has this day been incorporated as an Association under the provisions of the Associations Incorporation Act, 1895-1982.

Dated this

fourth

day of

April

1984.



Deputy COMMISSIONER FOR CORPORATE AFFAIRS.



To Whom It May Concern

RE: Application to the Morawa Sinosteel Future Fund grant from Morawa DHS P&C Band Committee to purchase 5 new cornets and 30 new band chairs.

On behalf of the Morawa DHS, I am writing in support of the application from the Morawa DHS P&C Band Committee for funding from the Morawa Sinosteel Future Fund, for the purpose of purchasing 5 new cornets and 30 new band chairs for the school band.

Morawa District High School Brass Band is the only Public School Brass Band in Western Australia and has a long and proud history, spanning fifty-seven years, of supporting and promoting our music program, school and town.

The Morawa DHS brass band is invited to perform at many local and regional communities throughout the year, including Anzac Day services in Morawa and Perenjori, NAIDOC celebrations, Mingenew Expo and at State and National Band Championships and competitions.

Many of our brass instruments, especially our cornets, are aging and becoming difficult to repair and replace. Your assistance with this will enable us to keep our Brass Band and Brass instrumental program strong.

Thank you for considering the request.

Yours sincerely

Tonie Carlabe

Tonia Carslake Principal

19 February 2020



Morawa District High School Band Committee PO Box 13 Morawa 6623

An Independent Public School

To whom it may concern,

RE: Sinosteel Future Fund Grant

I am writing to you to express my support of the current application for the Sinosteel Future Fund Grant by the M.D.H.S band committee.

The brass band has been an integral part of the Morawa District High School community for 60 years. Not only does it provide the opportunity for children to learn a new skill and be exposed to the benefits of music, it also gives them an opportunity to be a part of a positive group and learn responsibility and pride.

The brass band provides a wonderful service to our broader community and surrounding districts. They have performed at many ANZAC services in Morawa & Perenjori, late night shopping and numerous other celebrations that the community has had. The brass band along with the pop band students have also 'toured' other primary schools, to expose the students to the possibilities within music and to promote our fantastic music program here at Morawa D.H.S. They have also competed in a number of band competitions and also performed at the Geraldton Band Spectacular.

As a P&C body, we are very proud that the brass band is so successful as it provides these opportunities to students who may otherwise miss the chance to learn a new skill. There may be an amazing talent within a student that might never be discovered if the band was not offered.

I feel that the purchase of new equipment is vital in the bands continuing success and allowing more students the opportunity to be exposed to music. Please consider the application with the benefits of our future adults in mind.

Kind regards

Haylie Cosgrove

Morawa D.H.S P&C Association Inc.

0427 734 004

Morawa DHS Band Committee Evidence of need - cornets and band chairs.

These are two of our current cornets and most of our chairs. All are well over 30 years old.











TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

PAYMILL.

Each time an instrument
is regarded, it costs the
Band Committee an
average of \$160 per
instrument plus postage.
Our older instruments
are needing more
frequent repairs.

	DATE
то	MORAWA DISTRICTS 17/5chool-
	J.A. DOUGLAS
ABN (of Recipient) PO POW 100 PRDER NO.
FRON	OF RECIPIENT) PO-BOX 428 ORDER NO. A LIEXANDER/ITE/GHTS
	W.A 6064
ABN (of Supplie) A C R . 0:450 552 602

YTC	ABNESCRIPTION	PRICE	G.S.T.	TOTAL
	REALIGN BELL			
	AND TUBING			
	Resolver Stays			
	REALIGN BELL AND TUBING RESOLUER STRYS SERVICE ETG.		9	160-
	PLUS POSTAGE.		3	120
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+				
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	ESTIS TOTALI			

Total includes G.S.T. of

SUCIETY CHEQUE ACCOUNT STATEMENT INVESTMENT

BSB Number **306-024**

Account Number 417652-0

Period 1 Jan 20 - 31 Jan 20

Page 1 of 1 Statement Number 312

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 If you're a business customer, call 13 7000

երիսնակ-իկլը-կեզմիվի

B50313AN15 038337-000000 (053D)
THE COMMITTEE
MORAWA DHS BAND COMMITTEE
C/- MRS H WALTER
PO BOX 288
MORAWA WA 6623

Account of: MORAWA DISTRICT HIGH SCHOOL BAND
COMMITTEE

Date	Particulars		I	Debit	Credit		Balance
01 JAN 20	OPENING BALANCE						2,568.42
03 JAN 20	CHEQUE 000824			95.95			2,472.47
15 JAN 20	CHEQUE 000820			75.00			
15 JAN 20	CHEQUE 000821			550.00			1,847.47
17 JAN 20	CHEQUE 000823			72.80			1,774.67
22 JAN 20	CHEQUE 000825			105.90			1,668.77
31 JAN 20	CLOSING BALANCE						1,668.77
		TOTAL DEBITS		\$899.65			
		TOTAL CREDITS			\$0.00		
81 DEC 19	CREDIT INTEREST RATES						
	Tier 1		\$0.00	to	\$19,999.99	@	0.0100% p.a
	Tier 2		\$20,000.00	to	\$49,999.99		0.0100% p.
	Tier 3		\$50,000.00	to	\$99,999.99	@	0.0100% p.
	Tier 4		\$100,000.00+			@	0.0100% p.
	No one likes unnecessary fees bankwest.com.au/fees.	. To learn more about c	ommon fees an	d how to avo	oid them, go to		

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



Morawa Sinosteel Future Fund Grant: Application Form

- Only applications where all questions are answered in full will be accepted as valid
- Please provide as much information as possible. Attachments should be added as required.
- This application and attachments will become the property of the Morawa Sinosteel Future Fund and will not be returned to applicants so please make a copy for your reference.

Section 1: Organisation Details

Name of Organisation: Morawa Speedway Association (Inc)

Postal Address: PO Box 133, Morawa. WA. 6623

Street Address: Club Road, Morawa. WA. 6623

Contact Person: Shirley Katona

Position of Contact Person: President

Business Hours Phone: 0899711347

Mobile: 0427 095 026

Email: katsrural1@bigpond.com

Section 2: Contact Details

Does your organisation/ Group have an ABN?	Yes If Yes, provide your ABN below 82 972 917 038
Is your organisation / Group Registered for GST?	Yes
Is your organisation / Group Incorporated?	Yes If Yes please attach a copy of the certificate to this application
What are the Aims & Objectives of the Organisation / Group?	 a. We aim to provide action packed entertainment to all in a friendly safe atmosphere. b. We promote and provide opportunities for youth to experience a range of driving conditions, to be able to control a motor vehicle in all situations

c. We give the oportunity for youth to utilise the burn-out pad in a safe and controlled environment, to work together and promote team experiences with indigineous and non-indigineous people.

Has your organisation/group received any funding before from the Morawa Sinosteel Future Fund, or from the previously known Morawa Community Trust?

Yes

If Yes, please complete details below.

Year	Amount \$	Purpose		
Yes, but a very long time ago	Unsure	Lean to on Canteen?		

Section 3: Project / Event Details

Project / Event Title	
Summary of project: Please clearly state the objective and target audience of the project. (maximum 50 words)	The objective of this project is to upgrade some facilities at the Morawa Speedway Track. Since the Speedway re-open in early to mid 80's, some of the facilities have deterioated. We are a family orientated sport that attracts many visitors to town, utilising local facilities & businesses.
What is the community need that this project is addressing? Where possible please provide evidence of this need – For example, statistics, letters of request, media stories etc that demonstrate the need.	The Speedway club requires financial assistance for some minor upgrades to enable the continuation of the sport. The community benefits from a massive influx of visitors to Morawa on speedway weekends.
Who is the project targeted at? Please provide details regarding groups within the community to whom the project is targeted at – for example youth, elderly, people with a disability – and provide an explanation as to why they are a priority.	This projected upgrade of facilities provides the youth a safe place to go to improve driving skills and burnouts. Providing these facilities encourages them not to use other public places eg: Public roads and unsafe open spaces. Youth as young as 10 yo actually participate in motor sport as a family sport, along with Dad (and Mum) racing as well. Speedway is a sport for all ages.
Why should this project be a funding priority for the Morawa Sinosteel Future Fund Grant Committee?	As the Morawa Speedway draws 80% of visiting competitors and spectators to Morawa who shop and support local business we see this funding application as a priority, to complete these tasks to be able to run events. As we are hosting a Race Meeting on the 10th October, 2020, which includes the V8 Non-wing

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

	Sprints State & National Title, Country Round for the Pro-Modifieds, along with all other divisions AND hosting the Annual Fireworks Display. As we went thru a period with Covid where we weren't able to host Events, we took the opportunity to begin upgrades, but are at the stage where we require funding assistance to complete tasks prior to Oct 10th. We see this project a priority as following Covid-19, we require some urgent assistance to a. Complete the expansion of the burn-out pad; b. Place the Commentry/Lap Scoreing Room in place c. Replace PA System and Fence Speakers
What is the <i>TOTAL COST</i> of the project?	\$14266.00
How much are you requesting? Are you contributing at least 30% of the total cost of the project?	\$9986.20
Is this amount GST inclusive?	Yes

Section 4: Financial Details

4.1 - Project Expenditure Details

Details outlining the specific costs associated with the project are required. Supporting evidence such as copies of quotes for proposed goods or services to be used for the project must be included. The number of quotes provided must comply with the Shire of Morawa's purchasing policy which states that:

- Two (2) written quotes are required for items up to the value of \$49,999
- Three (3) written quotes are required for items in value greater than \$50,000

The obtained quotes must be recent and specific for the proposed grant application project.

Table 1: TOTAL COST Details for the Project

Using your Preferred Quotes: Detail the costs associated with delivering the project i.e., products, services, labour both paid and unpaid, insurance, catering etc	Costs \$	Quotes Supporting / Evidence Attached
PA System	\$3986.00	Yes
Burnout Pad Extension	\$5000.00	Yes
Commentry Room	\$1500.00	Yes/No
Voluntary Labour (For all 3 Projects)	\$3780.00	No
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
TOTAL COST of Proposed Project	\$ 14266.00	

This Table 1 Total Cost Value Must Equal Total	
Income Value in Table 3	

Table 2: Provide Quote Details where multiple quotes are required

Quote Details: List quote details here for easy reference. Also	Estimated \$	Quotes Supporting / Evidence Attached
attach copies of your quotes to your application		277donoo7tttdonod
For Example: Item 1		
EG: Quote 1- company/service/product	\$ xxxxx	Yes
EG: Quote 2 – company/service/product	\$ xxxxx	Yes
Quote 1:- Kosmic Sound - Replacement PA System for the	\$ 3486.00	Yes
Morawa Speedway Track		
Labour for Electrician to connect	500.00	Yes
Type details here.	\$ here.	Yes Or No.
Quote 2:- Central West Concrete - Burn-out Pad extension	\$ 5000.00	Yes
Quote 3:- Steel and Misc Items to build Platform as per Plan Attached.	\$1000.00	No
Labour/Cable for Electrician to connect Power	500.00	Yes

4.2 - Project Income Details

Please provide details about ALL the Income sources that will contribute to the delivery of this project?

Table 3: TOTAL Income Details for the Project

Income Sources	Cost \$
Morawa Sinosteel Future Fund Grant – Amount Requested	\$9986.00
Cash Contribution How much is your organisation contributing to the project/activity?	\$500.00
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and the number of hours required, to support the dollar value that is outlined here. i.e., X number of volunteers x Hourly Rate x Number of Hours	\$3780.00
State Government Will you be receiving funds from the State government? If no, please leave blank	\$ here.
Australian Government Will you be receiving funding from the Federal Government? If no, please leave blank.	\$ here.
Other	\$ here.

14266.00
1-1200.00

Section 5: Acknowledgement of the Morawa Sinosteel Future Fund

Being a grant recipient of the Morawa Sinosteel Future Fund provides your oprganisation / group, as well as the Morawa Sinosteel Future Fund, an opportunity to obtain positive publicity.

A. Do you agree to recognise the <i>Morawa Sinosteel Future Fund</i>	YES
as a project sponsor?	
B. Do you agree that Morawa Sinosteel Future Fund will be	YES
formally recognised and promoted in all publications,	
promotional materials, media releases and newsletters, as	
well as at program launches and/or the event itself (i.e., via	
speeches and signs)?	
C. Do you agree to provide Morawa Sinosteel Future Fund with	YES
a Project Completion Report – the Acquittal within 6 weeks of	
the completion of the funded project?	

Section 6: Supporting Documents

Have you included...

	,	
	Certificate of Incorporation (if incorporated)	YES
	Letters of support for the project	YES
•	Documentation demonstrating community need/benefit	YES
•		YES
•	Latest Financial Statements of your organisation	YES

Please note: if your group is registered for GST a tax invoice for the funding amount will be required prior to funds being provided.

Section 7: Application Declaration

Please have two (2) members of your organisation group complete the details below - one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation/group to prepare and submit these documents as our application to the Morawa Sinosteel Future Fund Grants Program.

We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Morawa Sinosteel Future Fund Grant Guidelines which we have read and understood.

Member 1

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

Name:	Shirley Katona		
Position in Org:	President		
Phone:	0899711347	Mobile:	0427095026
Email:	katsrural1@bigpond.com		
Signature:		Date:	08/09/2020
Member 2			
Name:	Shelley Burnett		
Position in Org:	Treasurer		
Phone:	n/a	Mobile:	0418353425

Burnett, Shelley < Shelley. Burnett@health.wa.gov.au>

Signature: Date: 08/09/2020

Email:



Morawa Sinosteel Future Fund Grant: Application Form

- Only applications where all questions are answered in full will be accepted as valid
- Please provide as much information as possible. Attachments should be added as required.
- This application and attachments will become the property of the Morawa Sinosteel Future Fund and will not be returned to applicants so please make a copy for your reference.

Section 1: Organisation Details

Name of Organisation:

Morawa Speedway Association (Inc)

Postal Address:

PO Box 133, Morawa. WA. 6623

Street Address:

Club Road, Morawa. WA. 6623

Contact Person:

Shirley Katona

Position of Contact Person:

President

Business Hours Phone:

0899711347

Mobile:

0427 095 026

Email:

katsrural1@bigpond.com

Section 2: Contact Details

Does your organisation/ Group have an ABN?	Yes If Yes, provide your ABN below 82 972 917 038
Is your organisation / Group Registered for GST?	Yes
Is your organisation / Group Incorporated?	Yes If Yes please attach a copy of the certificate to this application
What are the Aims & Objectives of the Organisation / Group?	 a. We aim to provide action packed entertainment to all in a friendly safe atmosphere. b. We promote and provide opportunities for youth to experience a range of driving conditions, to be able to control a motor vehicle in all situations

c. We give the oportunity for youth to utilise the burn-out pad in a safe and controlled environment, to work together and promote team experiences with indigineous and non-indigineous people.

Has your organisation/group received any funding before from the Morawa Sinosteel Future Fund, or from the previously known Morawa Community Trust?

Yes

If Yes, please complete details below.

Year	Amount \$	Purpose
Yes, but a very long time ago	Unsure	Lean to on Canteen?

Section 3: Project / Event Details

Project / Event Title	
Summary of project: Please clearly state the objective and target audience of the project. (maximum 50 words)	The objective of this project is to upgrade some facilities at the Morawa Speedway Track. Since the Speedway re-open in early to mid 80's, some of the facilities have deterioated. We are a family orientated sport that attracts many visitors to town, utilising local facilities & businesses.
What is the community need that this project is addressing? Where possible please provide evidence of this need – For example, statistics, letters of request, media stories etc that demonstrate the need.	The Speedway club requires financial assistance for some minor upgrades to enable the continuation of the sport. The community benefits from a massive influx of visitors to Morawa on speedway weekends.
Who is the project targeted at? Please provide details regarding groups within the community to whom the project is targeted at – for example youth, elderly, people with a disability – and provide an explanation as to why they are a priority.	This projected upgrade of facilities provides the youth a safe place to go to improve driving skills and burnouts. Providing these facilities encourages them not to use other public places eg: Public roads and unsafe open spaces. Youth as young as 10 yo actually participate in motor sport as a family sport, along with Dad (and Mum) racing as well. Speedway is a sport for all ages.
Why should this project be a funding priority for the Morawa Sinosteel Future Fund Grant Committee?	We see this project a priority as following Covid-19, we require some urgent assistance to a. Complete the expansion of the burn-out pad; b. Place the Commentry/Lap Scoreing Room in place c. Replace PA System and Fence Speakers

What is the <i>TOTAL COST</i> of the project?	\$14266.00
How much are you requesting? Are you contributing at least 30% of the total cost of the project?	\$10486.00
Is this amount GST inclusive?	Yes

Section 4: Financial Details

4.1 - Project Expenditure Details

Details outlining the specific costs associated with the project are required. Supporting evidence such as copies of quotes for proposed goods or services to be used for the project must be included. The number of quotes provided must comply with the Shire of Morawa's purchasing policy which states that:

- Two (2) written quotes are required for items up to the value of \$49,999
- Three (3) written quotes are required for items in value greater than \$50,000

The obtained quotes must be recent and specific for the proposed grant application project.

Table 1: TOTAL COST Details for the Project

Using your Preferred Quotes:	Costs \$	Quotes Supporting
Detail the costs associated with delivering the		/ Evidence
project i.e., products, services, labour both paid		Attached
and unpaid, insurance, catering etc		
PA System	\$3986.00	Yes
Burnout Pad Extension	\$5000.00	Yes
Commentry Room	\$1500.00	Yes/No
Voluntary Labour (For all 3 Projects)	\$3780.00	No
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
Type detail here.	\$ here.	Yes Or No.
TOTAL COST of Proposed Project This Table 1 Total Cost Value Must Equal Total Income Value in Table 3	\$ 14266.00	

Table 2: Provide Quote Details where multiple quotes are required

Quote Details: List quote details here for easy reference. Also attach copies of your quotes to your application	Estimated \$	Quotes Supporting / Evidence Attached
For Example: Item 1		
EG: Quote 1- company/service/product	\$ xxxxx	Yes
EG: Quote 2 – company/service/product	\$ xxxxx	Yes

Quote 1:- Kosmic Sound - Replacement PA System for the	\$ 3486.00	Yes
Morawa Speedway Track		
Labour for Electrician to connect	500.00	Yes
Type details here.	\$ here.	Yes Or No.
Quote 2:- Central West Concrete - Burn-out Pad extension	\$ 5000.00	Yes
Quote 3:- Steel and Misc Items to build Platform as per Plan Attached.	\$1000.00	No
Labour/Cable for Electrician to connect Power	500.00	Yes

4.2 - Project Income Details

Please provide details about ALL the Income sources that will contribute to the delivery of this project?

Table 3: TOTAL Income Details for the Project

Income Sources	Cost \$
Morawa Sinosteel Future Fund Grant – Amount Requested	\$10486.00
Cash Contribution How much is your organisation contributing to the project/activity?	\$ here.
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and the number of hours required, to support the dollar value that is outlined here. i.e., X number of volunteers x Hourly Rate x Number of Hours	\$3780.00
State Government Will you be receiving funds from the State government? If no, please leave blank	\$ here.
Australian Government Will you be receiving funding from the Federal Government? If no, please leave blank.	\$ here.
Other Will you be receiving funding from anywhere else? If yes please detail how much and where from.	\$ here.
Total Income Table 3 Total Income Value Must Equal Total Cost Value in Table 1	14266.00

Section 5: Acknowledgement of the Morawa Sinosteel Future Fund

Being a grant recipient of the Morawa Sinosteel Future Fund provides your oprganisation / group, as well as the Morawa Sinosteel Future Fund, an opportunity to obtain positive publicity.

Α.	Do you agree to recognise the Morawa Sinosteel Future Fund	YES
D	as a project sponsor?	
В.	Do you agree that <i>Morawa Sinosteel Future Fund</i> will be formally recognised and promoted in all publications,	YES
	promotional materials, media releases and newsletters, as well as at program launches and/or the event itself (i.e., via speeches and signs)?	
C.	Do you agree to provide Morawa Sinosteel Future Fund with	YES
	a Project Completion Report – the Acquittal within 6 weeks of the completion of the funded project?	

Section 6: Supporting Documents

Have you included...

•	Certificate of Incorporation (if incorporated)	YES
•	Letters of support for the project	YES
•	Documentation demonstrating community need/benefit	YES
•	Correct number of quotations in support of requested funding	YES
•	Latest Financial Statements of your organisation	YES

Please note: if your group is registered for GST a tax invoice for the funding amount will be required prior to funds being provided.

Section 7: Application Declaration

Please have two (2) members of your organisation group complete the details below - one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation/group to prepare and submit these documents as our application to the Morawa Sinosteel Future Fund Grants Program.

We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Morawa Sinosteel Future Fund Grant Guidelines which we have read and understood.

Member 1

Name:	Shirley Katona		
Position in Org:	President		
Phone:	0899711347	Mobile:	0427095026
Email:	katsrural1@bigpond.com		
Signature:	D ans	Date:	08/09/2020

Member 2

25.8579		
Name:	Shelley Burnett	

Position in (Org:	Treasurer			
Phone:		n/a	Mobile:	0418353425	
Email:		Burnett, Shelley <shelley.burnett@health.wa.gov.au></shelley.burnett@health.wa.gov.au>			
Signature:	SE	Burnott	Date:	08/09/2020	



Certificate of Incorporation

Associations Incorporation Act 1895-1982 Section 3 (3)

These are to Certify that THE MORAWA SPEEDWAY ASSOCIATION INC.

has this day been incorporated as an Association under the provisions of the Associations Incorporation Act, 1895-1982.

Dated this

Third

day of

January

1986.



DEPUTY

COMMISSIONER FOR CORPORATE AFFAIRS.





MORAWA SPEEDWAY ASSOCIATION PO BOX 333 MORAWA WA 6623



Date of Issue 22 February 2006

Client Enquiries Telephone: 13 28 66

Facsimile: 1300 130 911

Dear Sir/Madam

Notification of your Australian business number For your information

Thank you for your recent request to register for an Australian business number (ABN).

I am pleased to advise that you are now registered in the Australian Business Register.

Your Australian business number is 82 972 917 038.

Your ABN registration is effective as of 21 February 2006.

We have enclosed a list of details recorded about your business or organisation. Please check that these details are correct.

You are required to notify the Australian Business Registrar of any changes to the information recorded on the register within 28 days of becoming aware of the change. If your details have changed, please phone 13 28 66 between 8.00am and 6.00pm, Monday to Friday.

Please note that some of the information collected will be available to the public on the Australian Business Register at www.abr.business.gov.au The Registrar may also provide selected information to other government agencies authorised by law to receive it.

Deductible gift recipient, Income tax exempt fund and/or tax concession charity If you have indicated that you require endorsement as a deductible gift recipient, income tax exempt fund and/or tax concession charity, an application will issue shortly.

Energy grants credits scheme

If you have indicated an intention to claim under this scheme, you will be sent further information in the near future.

For more information

The enclosed brochure, Essential tax information - For your business or non-profit organisation, tells you about a range of helpful products and services for business tax information, including our free online services and how easily you can access them.

If you need any further information, please visit our website at www.ato.gov.au or phone us on 13 28 65 between 8.00am to 6.00pm, Monday to Friday.

Protecting your privacy when you phone us

If you phone us, we need to know we are talking to the correct person before providing information. We will ask you for details only you or your authorised representative would know. It would be helpful if you have your tax file number or Australian business number ready when you phone us.

Your review rights

Your date of registration is a reviewable ABN decision. If you are not happy with this decision, you may request a review of the decision by the Administrative Appeals Tribunal. You would need to request a review within 28 days from the date this notice was issued.

Yours faithfully

Michael D'Ascenzo

Registrar of the Australian Business Register and

Commissioner of Taxation

AEN_ABACES_SSERGITIS-EDGGS-192972817633

8,387



MORAWA SPEEDWAY ASSOCIATION PO BOX 333 MORAWA WA 6623

Date of Issue 24 FEB 06

TAX FILE NUMBER ADVICE

Your tax file number (TFN) is:

839 446 043

Keep this notice in a safe place for further reference.

This TFN has been issued either in response to your recent application/enquiry, or at the discretion of the Commissioner of Taxation.

Under the law the Commissioner may issue a TFN as necessary, even if you did not apply for one. This only occurs after we have conducted a comprehensive search of our records and were unable to establish that any TFN belonged to you.

While our TFN searches are comprehensive, we appreciate that you may already have a TFN. If you do already have a TFN please call us on 13 28 66 between 8am and 6pm Monday to Friday so that we may amend our records.

Yours sincerely

M. Crawford, Chief Operating Officer & Deputy Commissioner of Taxation



94 Hector Street Osborne Park Western Australia. Ph. 1300567642: <u>www.kosmicsound.com</u>

QUOTATION

To Shirley, On behalf of Kosmic Sound, it is my pleasure to offer you the following quotation.

Yours Sincerely

Kim Musa External Sales

kimm@kosmic.com.au www.kosmic.com.au

ph: 0408 768 983 ph: 1300 567 642

For: Morawa Speedway

Date: 13/07/20

Re: replacement PA system for speedway track

Item	Qty.	Total
Mixer Amplifier – 100volt line Bosch Plena Mixer Amp	1	\$895.00
Speakers	1	\$65.00
Bosch horn speakers 20w C/- flare and mounting bracket	10 =	⁸ 650.00
Wireless Microphone systems — Shure BLX install series C/- Beta 58 mic	2	\$1,198.00
Cable - for 100v line speaker systems 100m rolls AUDIOPRO SPK1.8-100B (should be placed in conduit)	1 5 =	\$145.00 \$725.00
Cables for wireless systems to Mixer	2	\$18.00
Freight to Morawa.	1	\$TBA
	TOTAL	# 348b.00

Prices quoted INCLUDE GST

Kosmic's policy is to endeavour to give the best service & price possible & or match wherever possible, genuine quotes.

Thank you for this opportunity to provide the above quotation; I look forward working with you on this project. Regards Kim Musa

Conditions:

- 1. The prices quoted are valid for a period of fourteen (14) days from the date above, after which time the price may be subject to change.
- 2. The contents of the above information remain the legal property of Kosmic.



Techwest Solutions Pty Ltd ABN: 12 152 208 976 78B Collingwood St OSBORNE PARK WA 6017 Ph 08 9445 8844

Mobile: 0438 938 903

Email:alan@techwestsolutions.com.au
Web: www.techwestsolutions.com.au

TO:	Shirley Katona	DATE:	14 July 2020
COMPANY:	Morawa Speedway Track	EMAIL:	katsrural1@bigpond.com
FROM:	Alan Lewis	REF:	110116
PROJECT:	PA System	PAGES:	2

Dear Shirley

We are pleased to submit our proposal for the supply of a PA system. As per your request we have prepared a cost to supply a Public Address system for you to install at your Speedway Track in Morawa. We have allowed to supply all equipment that will be required to complete the works including cable which unlike the one you mentioned that you have in stock. it is a heavy duty cable (2mm per core) which is what we would recommend on a cable run length you have indicated. We will make an equipment rack in our workshop holding the Mixer, Amplifiers and radio microphone receivers. The remote antennas for one of the radio microphone receivers will be built into a weatherproof box and two 580hm cables will be supplied to install remote antennas at the bottom of the tower to increase the range of one of the microphones while the other will be used in the tower. We have allowed for the supply of 18 30watt TOA horn speakers which we will tap at 20watt each, this should give you excellent cover throughout. The area around the tower to 50-60m

Our proposal allows for:

1	X	12U Equipment Rack
1	X	2U Power Board
3	X	Rack Vents
1	X	8 channel 100v live mixer
2	X	250watt Power Amplifiers
2	X	Wireless 700Ch Receiver
2	X	Radio Microphones
1	X	Rack mount Kit for radio Receivers
2	X	Antenna Booster
18	X	TOA 30watt 100v line Horn Speakers
7	X	100mt Heavy Duty 85/0.30 cable (2mm per core)
2	X	Leads for remote antennas
1	X	Mounting Box for Antenna

Labour to build rack, cable and sundry items listed above

Our Price \$9,230.00 plus \$923.00 GST

NOTE: Freight cost not included.

Clarifications:

- Proposal based on work being conducted during normal business hours.
- Copy of invoice must accompany all warranty claims
- Our quotation is valid for 30 days.

Public Address * Audio Visual * MATV * CCTV * Access Control * Intercom * Security * Nurse Call * QSR



- · Payment terms: A deposit may be required, COD and existing accounts
- These goods and services are supplied to you pursuant to Techwest Solutions Pty Ltd Terms and Conditions. A copy of these terms and conditions can be obtained for admin@techwestsolutions.com.au or by calling (08)9445 8844

We trust the proposal is to your approval however should you have any further queries please do not hesitate to give me a call.

Regards

Alan Lewis



QUOTE

Date Valid Until Quote No 10/06/2020 July 10, 2020 Morawa Speedway 100620

CENTRAL WEST CONCRETE PTY LTD

CUSTOMER DETAILS	WORKS DESCRIPTION
Morawa Speedway	Supply concrete to the Morawa Speedway for a burnout slab.
Morawa	
Shirley Katona	
katsrural1@bigpond.com	
0427 095026	
OUGTE COSTINGS	

QUOTE COSTINGS	LINE TOTAL
supply only of 20mpa concrete at cost price	5,000.00

NOTES & INSTRUCTIONS	reas on consequence and a consequence of the con-

TOTAL	5,500.0
GST	500.00
DISCOUNT	
SUBTOTAL	5,000.00

Thank you for supporting your Locally Owned Business

Should you have any enquiries concerning this quote, please contact Mark Johnson 0428 388 858

37 Bailey Street Dongara WA 6525, PO BOX 643 Dongara WA 6525

Ph: 08 9927 2055 Fax: 08 9927 2088 Email: centralwestconcrete@westnet.com.au ABN: 88 110 624 247

^{*}Above information is not an invoice and only an estimate of services/goods described above.

^{*}Part Payment may be required prior to provision of services/goods described in this quote.

Ellie Cuthbert

From:

Kats Rural <katsrural1@bigpond.com>

Sent:

Thursday, 10 September 2020 4:17 PM

To: Subject: Ellie Cuthbert FW: Quote please

Hi Ellie,

Please see below 2nd Quote as requested for Sinosteel Grant Application. Can you please print and pop into application as required.

Thank you Regards Shirley

From: dongaraconcrete@wn.com.au [mailto:dongaraconcrete@wn.com.au]

Sent: Thursday, 10 September 2020 3:59 PM To: 'Kats Rural' <katsrural1@bigpond.com>

Subject: RE: Quote please

Hi Shirley,

Quote as requested for grant funding for extension of burnout pad at Morawa Speedway.

Pricing based on earthworks, formwork and mesh already completed for pad. Supply of 20m3 of 25mpa concrete. Labour to travel to site, pour and finish concrete.

\$10,100.00 PLUS GST.

Regards P.K. Dawson 0427889998 Dongara Concrete Services

From: Kats Rural < katsrural1@bigpond.com > Sent: Thursday, 10 September 2020 12:20 PM

To: 'Dongara Concrete' < dongaraconcrete@wn.com.au>

Subject: RE: Quote please

Mobile No: 0427095026 20 cubic metres concrete.

Thanks Debbie

Regards Shirley From: Dongara Concrete [mailto:dongaraconcrete@wn.com.au]

Sent: Thursday, 10 September 2020 11:53 AM To: 'Kats Rural' < katsrural1@bigpond.com>

Subject: RE: Quote please

Hi Shirley Thanks for your email.

PK is currently out of the office for most of the day working onsite. Do you have a mobile number he can contact you on if needed. How many cubic meters of concrete were you requiring a quote on?

Regards
Debbie Bechard
Dongara Concrete Services
(08) 99271 096
PO Box 39
DONGARA WA 6525

From: Kats Rural < katsrural 1@bigpond.com > Sent: Thursday, 10 September 2020 11:42 AM

To: dongaraconcrete@wn.com.au

Subject: Quote please

Sorry to bother you, but is it possible for you to email me back urgently today with a quote for:-

Extension to burnout pad at the Morawa Speedway Formwork completed
To supply 20mpa concrete... pour and screed only.

If possible, can I please obtain this quote urgently to submit for grant funding that closes today. \odot Sorry.

Regards Shirley Katona President Morawa Speedway

Quote [0920]

Mr. Fix It Services

ABN 74874463527 LIC NO: EWI70905 Brad Porter 13 White Ave, Morawa WA 6623



Date

September 7, 2020

To Morawa Speedway Club Road Morawa. WA. 6623

Instructions

Installation of Speakers & Cables on top of track fence Install PA System in Commentry Room – Check Connect Electricity from Generator Shed to Commentry Room Re-connect track Stop/Go lights to power

Quantity	Description	Unit Price	Total
30 hours	Labour (inc GST)	\$50.00	\$ 1500.00
	Sporting Club Discount	1 200	\$ 500.00
	TOTAL QUOTE		\$ 1000.00

Payment is strictly 7 days...

Thank you for the opportunity to quote

Phone

0427031839

Email

Mr.fix.it@outloook.com

Account Details
Mr. Fix It ~ Bankwest
BSB - 302.162
ACC NO. 1052557

Voluntary Labour Summary

6 x Volunteers @ 7 hours per day

For 3 x Days

=

126 hours

126 hours @ \$ 30.00 per hour

=

\$ 3780.00



QUOTE

Reference

Morawa speedway electrical work

Date

11 September 2020

Expiry Date

11 October 2020

Quote Number QT00067

ABN

99101012982

Mobile: 0438 888 354 Email: David@northmidlandselec.com

> Po Box 19, Morawa WA 6623

Morawa Speedway

- Install speakers and audio cabling to track fence and commentary room.
- connect commentary room to power
- reconnect stop/go lights power

Description	Quantity	Unit Price	Amount
Labour	5	90.00	450.00
parts	1	460.00	460.00
		Subtotal	910.00
		Total GST	91.00
		Total AUD	1,001.00



26 July 2019

To whom it may concern

Re: Morawa Speedway

I write in support of the Morawa Speedway's application for a Department of Sport & Recreation Community Sporting and Recreation Facilities Fund grant to upgrade their facilities.

The Morawa Speedway serves an important recreational and social role in this community, providing a racing venue for local and statewide competitors. The club caters for junior and adult competitions and promotes safety as a key objective. Discussions are ongoing to involve students from the local Morawa Agricultural College to a greater extent in the future.

The club consistently makes upgrades to its facilities but there is now a need for funding to conduct safety upgrades in line with Speedway Australia specifications. As a Grade 1 track, there is a need to rewall the track to a height of 1.2 metres and with concrete that is 100mm thick. In addition some of the wire safety rope that keeps spectators safe needs to be replaced.

Having personally visited the track, I fully endorse this application and wish the Morawa Speedway well in progressing this project.

Yours sincerely

Shane Love MLA Member for Moore

91 Gregory St Geraldton WA 6530 Ph: 0428 643 648

08/06/2020

To Whom It May Concern:

Dear Sir/Madam,

I write this letter in support of Morawa Speedway's application for funding.

Last year was Morawa Speedway's fiftieth season of operation. Since 1969 the track and the club have brought thousands of people to the community and provided much needed sporting and entertainment opportunities for participants and spectators alike.

As a long time supporter of speedway with substantial involvement in the sport across Australia I applaud the efforts of the Morawa club and their attitude in maintaining a valuable asset for the town.

It is essential as the sport of speedway progresses to ensure that all facilities meet the necessary safety specifications of Speedway Australia at a national level and the WA Speedway Commission at a State level.

To this end Morawa Speedway has identified some specific safety projects. These projects should be endorsed and supported with adequate funds to enable the track to maintain its excellent safety record.

Yours in speedway

Grant Woodhams

Kats Rural

From:

Brad Ludlow <wapromodified@gmail.com>

Sent:

Monday, 25 May 2020 10:51 PM

To:

Kats Rural

Cc:

General Manager; Brad Wright; stephen@aasa.com.au

Subject:

Morawa Speedway/ Track Updates Funding

Attachments:

Pro Mod 'official Design.jpg; aasa logo.png; MSWA-logo-horizontal.png; WA Speedway Commission.png; Morawa 50th Anniversary Pits 1.dat; Kade Ogle.png; Jade and Bozzy Oct 5th Morawa.jpg; Kellerberrin Sep 14th Pits.JPG: Birchy and Joe

Godsey Morawa 2020.jpg

Dear Shirley,

As discuss last week, with WA Pro Modified organizing future International events for Morawa Speedway in the Future, It is possibly the right time to work out Facility upgrades for the Morawa Speedway over the next 12 - 18 months.

Although we had to cancel the Koala Solar USA vs WA Pro Modified Series this past March due to the Covid-19 Virus, the amount of attention it had received both locally and Internationally exceeded our expectations with over 9200 hits on the Advert for the Series on the WA Pro Modified ad Associated Facebook pages.

As you know, at Most WA Pro Modified events at Morawa Speedway, not only our category, but all of the supporting Categories bring thousands of dollars in the Town and Region with each event. For instance at our last event in Morawa back in January 2020, the Morawa Hotel was booked out, the Morawa Caravan park Chalets and Units were all booked out, with competitors and families all generating income for the Town via the Local IGA, Road House, Hotel/Pub and Utilize the pristine facilities of the Local Pool (Something my kids look forward too with every visit).

With the recent announcement that the Western Australian Government will be fast tracking funding for Regional Sporting clubs to improve facilities to help get the economy moving again, I believe it is the right time to work with the Morawa Shire as with the assistance of the WA Speedway Commission to access critical funding to improve the Morawa Speedway Venue to host Major events into the future for the Benefit of the Sport of Speedway, but also the Town of Morawa and the Surrounding Regions.

As we Discussed, the Recommended initial funding would be for the following:

- New Onsite enclosed club rooms and canteen facility for racing events and Club Social events.
- New Permanent Male/Female/Disabled Toilet and shower block for Spectators and campers.
- Shire Standard Children's Play Ground with Shade sails
- Upgraded Race Track Concrete Safety fence.
- Replace and upgrade Race Track Safety Catch Fence
- New LED Track Lighting for improved visibility for Drivers/ Spectators, Officials and Filming of events
- New Scrutineering Shed for Vehicle inspections and Sign in with built in Toilet block for competitors and Crew members.

All of the above could be achieved with a funding Plan set out over 12 to 18 month period for the venue. Many Speedway Clubs/ Tracks around Western Australia receive funding to improve their Facilities including Kellerberrin, Albany, Moora and Collie. For instance, Kellerberrin Speedway Club with the help of Mia Davies MLA and The WA Speedway Commission received up to \$100 000 in funding to improve their facilities in 2018.

I believe with the Future events we are planning with WA Pro Modified into the Future, will bring more and more people to the Morawa Speedway and the Town of Morawa.

Best regards
Brad Ludlow-President
W Pro Modified Racing Inc

Ph: 0434 803 130

Email: wapromodified@gmail.com



CALENDER 2020/2021 SEASON

2020

October 10th Annual Fireworks Meeting

Pro-Modifieds

V8 Non-wing National/State Title

November 28th Pro-Modifieds

Supermod Country Round

2021

February 27th/28th Russell Ormesher Memorial

Pro-Modifieds (International USA/AUS)

V8 Non-wing Sprints

June 5th/6th Pro-Modifieds State Title

October 2nd Annual Fireworks Meeting





LP.PLN.3 - A283

25 October 2019

Morawa Speedway Association (INC) PO Box 135 Morawa WA 6623

Dear Sir/Madam

Proposed transportable room with glass frontage for use as a commentary room Lot 1 Club Road, Morawa

Council, at its ordinary meeting held on 17 October 2019, considered the above application and resolved to grant Development Approval as per the attached Determination on Application for Development Approval No: 07/19.

PLEASE NOTE: This Development Approval DOES NOT constitute a building permit, for which a separate application must be made to the Shire. It is your responsibility to ensure a copy of this development approval and the approved plans are submitted with the building permit application and that the plans approved with this development application correspond with the submitted building permit application. You must not commence development until you have obtained a building permit, together with any additional approvals which may be required from other Government Agencies under separate legislation. It is your responsibility to obtain any additional approvals required before the development / use can lawfully commence.

This Development Approval DOES NOT negate the requirement for any additional approvals which may be required from other Government Agencies under separate legislation. It is your responsibility to obtain any additional approvals required before the development / land use can lawfully commence.

AS ADVICE ONLY: The Shire has identified the following issues that may need to be further investigated should you intend to proceed with the development / land use:

1. The development is to comply with the National Construction Code Series.

With regards to item 1 you are advised to further liaise with the Shire.

Unless otherwise stipulated, all the conditions of the enclosed Development Approval are to be complied with to the satisfaction of the Shire PRIOR to use of the

admin@morawa.wa.gov.au Web. www.morawa.wa.gov.a

development. In this regard you should contact the Shire at least 7 days prior to arrange a final inspection.

Should you have any queries or require any further information please do not hesitate to contact the Jenny Goodbourn on 9971 1204.

Yours faithfully

Chris Linnell

Chief Executive Officer

Approval No: 07/19

NOTICE OF DETERMINATION ON APPLICATION FOR DEVELOPMENT APPROVAL

Planning and Development Act 2005

Shire of Morawa

Proponent: Morawa Speedway Association (INC)

Lot/Location No: 1

House/Street No:

Street Name: Club Road

Locality/Suburb: Morawa

Application date: 31 May 2019

Received on: 31 May 2019

Description of proposed development/land use: Transportable room with glass

frontage for use as a commentary room

Date of Determination: 25 October 2019

The application for development approval is approved subject to the following conditions:

- 1. Development shall be in accordance with the attached approved plan(s) dated 25 October 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- 2. Development shall be in accordance with the approved plan(s). The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- 3. The development/land use is to be located entirely within the property boundary.
- 4. The development shall be consistent or complementary in colour with the existing building to the approval of the local government.
- 5. All stormwater is to be disposed of on-site to the approval of the local government.
- 6. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists.
- 7. The land use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.

8. A schedule of the colour and texture of the building materials, demonstrating that the proposed development complements the surrounding area, must be submitted to and approved by the local government, prior to lodging an application for a building permit. The development must be finished, and thereafter maintained, in accordance with the schedule provided to and approved by the local government, prior to occupation of the development.

Advice Notes:

- a. With regard to Condition No. 3 it is recommended that the services of a licensed surveyor be employed to verify the exact boundary position.
- b. With regard to Condition No.5 on application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied.

Notes:

- If the development, the subject of this approval, is not substantially commenced within a
 period of 2 years after the date of determination, the approval shall lapse and be of no
 further effect.
- ii. Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.
- iii. If an applicant is aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.
- iv. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval.

Chris Linnell
Chief Executive Officer

Date of Issue: 25 October 2019

SHIRE OF MORAWA

ABN: 95 047 014 897

Winfield Street, MORAWA WA 6623 Telephone: (08) 9971 1204 Facsimile: (08) 9971 1284 Office Hours: Mon - Fri 8.30am - 4.30pm

Email: admin@morawa.wa.gov.au

Payer: Kats Rural

RECEPT

Receipt Number:

28145

Receipt Date:

21.06.19

TAX INVOICE

Receipt Type	Detail	Amount
Trust	Trust No. T17	\$53.40
	Kats Rural Shirley Katona	
Miscellaneous	Building Permit	\$97.70
	Morawa Speedway Association	
	Account: 1133300	
Miscellaneous	BC ITF BRB Commission	\$8.25
	Account: 1133310	
	4.	

* GSTExclus	ive Ch	narge	\$158.60		Total	\$159.35
* GST			\$0.75		Tendered Change Given	\$159.35 \$0.00
	a sh \$0.00	Sheque \$159.35	Other \$0.00		Round Amount	\$0.00
		٠	0.65 2 0.7			
* GSTEV	re lucive	e Charge	Office Tapy Or \$158.60	1	Total	\$159.35
* GST	Clusive	2 Onaige	\$0.75		Tendered	\$159.35
Cash	1	Cheque	Other		Change Given	\$0.00
\$0.	00	\$159.35	\$0.00		Round Amount	\$0.00

Receipt No:

28145

21.06.19

Cashier:

CASHIER 1 306-024

Payer Name:

Kats Rural

Branch:

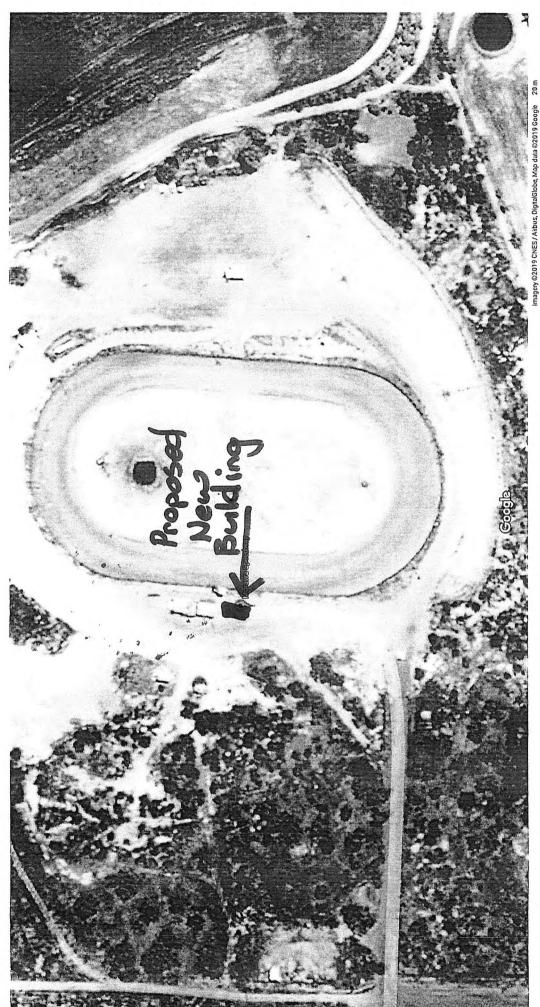
MORAWA

BCITF BRB Commission

\$8.25

5/28/2019





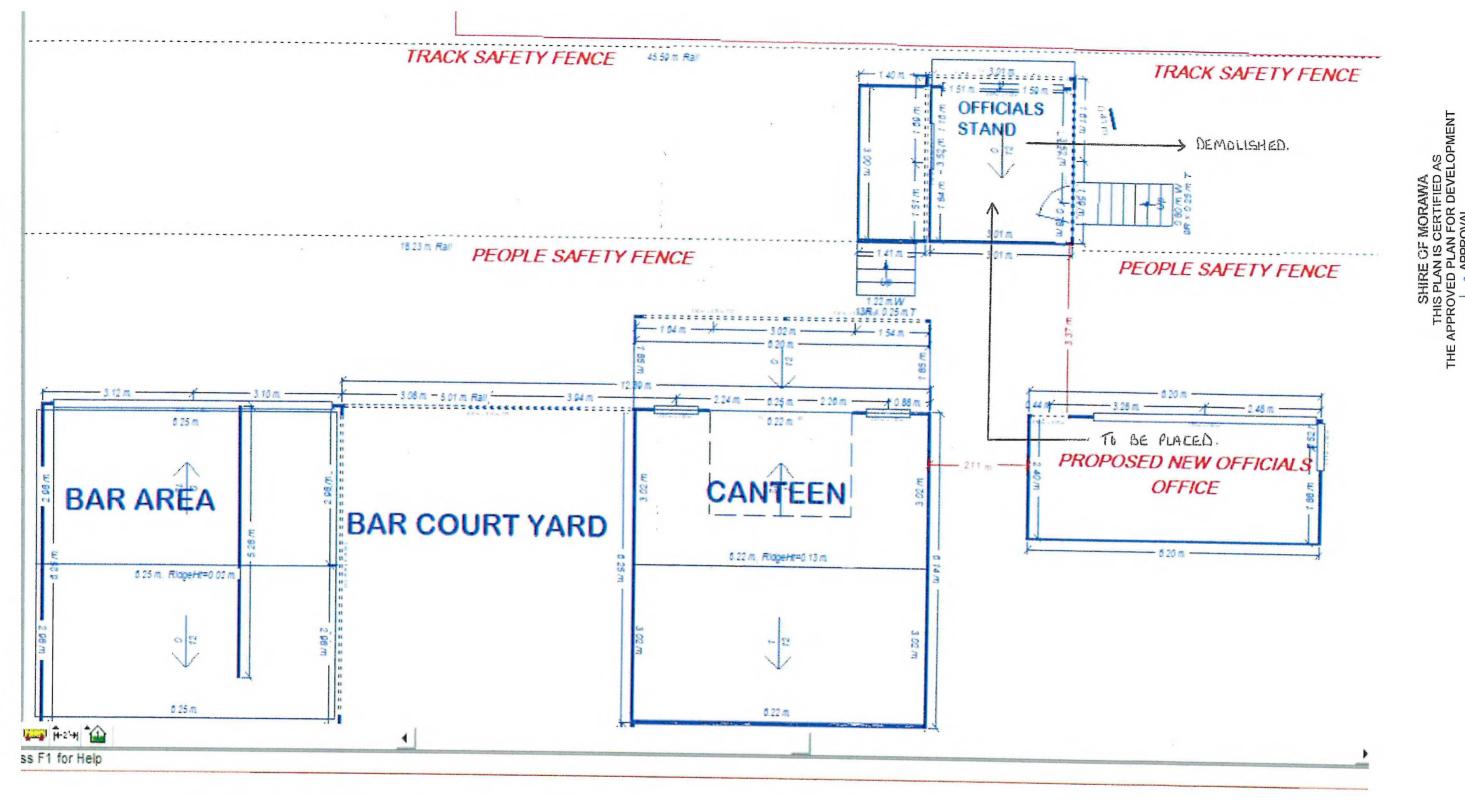
SHIRE OF MORAWA
THIS PLAN IS CERTIFIED AS
THE APPROVED PLAN FOR DEVELOPMENT
RFF

I HE APPROVAL

REF. CT / APPROVAL

SHEET. C OF C CONTROL

SINGED.



MORAWA SPEEDWAY ASSCOCIATION

BALANCE SHEET

31/3/2019 - 31/5/2020

OPENIING BALANCE

\$21.49

CREDITS

Sponsorship Interest \$1450.00

\$ 1.08

\$1451.08

BALANCE

\$1472.57

No Debits

Bank Balance as at 31/5/2020

\$1472.57

Morawa Speedway - General Ledger - Kiosk as at 31st May 2020

Date	Details	DR	Cr	Balance
31/03/2019	Opening Balance			\$ 21.49
5/08/2019	Heat Sponsor - T. Doble		\$ 50.00	\$ 71.49
	Heat Sponsor - M Mouritz		\$ 50.00	\$ 121.49
	Heat Sponsor - J Hall		\$ 50.00	\$ 171.49
	Heat Sponsor - B Chappel		\$ 100.00	\$ 271.49
13/08/2019	Heat Sponsor - Drywell Plants		\$ 100.00	\$ 371.49
	Heat Sponsor - S Lake		\$ 100.00	\$ 471.49
19/08/2019	Sponsor - L. Morley		\$ 500.00	\$ 971.49
20/08/2019	Heat Sponsor - S. Beaumont		\$ 100.00	\$1,071.49
21/08/2019	Heat Sponsor - T Speedy		\$ 100.00	\$1,171.49
30/08/2019	Interest		\$ 0.05	\$1,171.54
3/09/2019	Heat Sponsor - Dongara Hardware		\$ 50.00	
3/09/2019	Heat Sponsor - R Carter		\$50.00	
	Heat Sponsor - J Ing		\$ 200.00	\$1,471.54
30/09/2019			\$ 0.10	\$1,471.64
31/10/2019	Interest		\$ 0.12	
31/11/2019	Interest		\$ 0.11	\$1,471.87
31/12/2019	Interest		\$ 0.12	\$1,471.99
31/01/2020	Interest		\$ 0.12	\$1,472.11
28/02/2020	Interest		\$ 0.11	\$1,472.22
31/03/2020	Interest		\$ 0.12	
30/04/2020	Interest		\$ 0.12	\$1,472.46
29/05/2020	Interest		\$ 0.11	\$1,472.57
			3	



Account activity

Great business banking offers all in one place now in the Business Offers Hub. Find out more Account details Westpac Community Statements Solutions One 036-101 128913 Account settings Activate card Exports and reports \$1,472.57 Description, date or amount Search Advanced search Date ▽ Description Debit Balance 1 Credit 29 May 2020 INTEREST PAID \$0.11 \$1,472.57 30 Apr 2020 INTEREST PAID \$0.12 \$1,472.46 31 Mar 2020 INTEREST PAID \$0.12 \$1,472.34 28 Feb 2020 **INTEREST PAID** \$0.11 \$1,472.22 31 Jan 2020 **INTEREST PAID** \$0.12 \$1,472.11 31 Dec 2019 INTEREST PAID \$0.12 \$1,471.99 29 Nov 2019 INTEREST PAID \$0.11 \$1,471.87 31 Oct 2019 **INTEREST PAID** \$0.12 \$1,471.76 30 Sep 2019 INTEREST PAID \$0.10 \$1,471.64 25 Sep 2019 DEPOSIT-OSKO PAYMENT 2046700 JOHN ING Junior race \$200.00 \$1,471.54 3 Sep 2019 DEPOSIT RyanKaren Carter Ryan Karen Carter \$50.00 \$1,271.54 DEPOSIT-OSKO PAYMENT 2759406 Dongara Hardware Dongara 3 Sep 2019 \$50.00 \$1,221.54 30 Aug 2019 **INTEREST PAID** \$0.05 \$1,171.54 21 Aug 2019 DEPOSIT-OSKO PAYMENT 2890152 TROY GREGORY SPEEDY \$100.00 \$1,171.49 Troy speedy DEPOSIT-OSKO PAYMENT 2041003 SHANE BEAUMONT Shane 20 Aug 2019 \$100.00 \$1,071.49 19 Aug 2019 **DEPOSIT BANK OF QLD DONATION MORLEY** \$500.00 \$971.49 19 Aug 2019 **DEPOSIT BENDIGO BANK Dave n stacey** \$100.00 \$471.49 DEPOSIT 2746146 ELSUM-BEAU M Drywell Plants heat 13 Aug 2019 \$100.00 \$371.49 sponsorship x2 Drywell Plants 12 Aug 2019 DEPOSIT BENJAMIN CHAPPEL Ben Mia PO sponsor \$100.00 \$271.49 DEPOSIT 2002964 HALL J NFI Racing Team NFI Racing Team

Page 2 of 3

<u>Date</u> ▽	Description	Debit	Credit	Balance ¹
9 Aug 2019			\$50.00	\$171.49
9 Aug 2019	DEPOSIT-OSKO PAYMENT 2944933 Michelle Mouritz Heat Donation.		\$50.00	\$121.49
5 Aug 2019	DEPOSIT 2229027 DOBLE T Tahni Doble Heat Race Tahni Doble		\$50.00	\$71.49
27 Mar 2019	WITHDRAWAL/CHEQUE 200477	-\$12.20		\$21.49
2 Nov 2018	WITHDRAWAL/CHEQUE 200476	-\$486.75		\$33.69
31 Oct 2018	INTEREST PAID		\$0.04	\$520.44
28 Sep 2018	INTEREST PAID		\$0.03	\$520.40
31 Aug 2018	INTEREST PAID		\$0.05	\$520.37
10 Aug 2018	WITHDRAWAL/CHEQUE 200475	-\$506.20		\$520.32
31 Jul 2018	INTEREST PAID		\$0.08	\$1,026.52
29 Jun 2018	INTEREST PAID		\$0.08	\$1,026.44
22 Jun 2018	WITHDRAWAL/CHEQUE 200474	-\$154.00		\$1,026.36
22 Jun 2018	DEPOSIT GERALDTON WA		\$125.00	\$1,180.36
31 May 2018	INTEREST PAID		\$0.09	\$1,055.36
9 May 2018	WITHDRAWAL/CHEQUE 200473	-\$53.00		\$1,055.27
30 Apr 2018	INTEREST PAID		\$0.15	\$1,108.27
12 Apr 2018	WITHDRAWAL/CHEQUE 200472	-\$1,553.45		\$1,108.12
29 Mar 2018	INTEREST PAID		\$0.38	\$2,661.57
28 Mar 2018	WITHDRAWAL/CHEQUE 200468	-\$2,700.00		\$2,661.19
21 Mar 2018	WITHDRAWAL/CHEQUE 200471	-\$872.80		\$5,361.19
13 Mar 2018	WITHDRAWAL/CHEQUE 200470	-\$128.00		\$6,233.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200469	-\$1,514.00		\$6,361.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200467	-\$350.00		\$7,875.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200466	-\$350.00		\$8,225.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200465	-\$350.00		\$8,575.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200464	-\$350.00		\$8,925.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200463	-\$350.00		\$9,275.99
13 Mar 2018	WITHDRAWAL/CHEQUE 200462	-\$350.00		\$9,625.99
13 Mar 2018	DEPOSIT GERALDTON WA		\$3,427.50	\$9,975.99
13 Mar 2018	DEPOSIT GERALDTON WA		\$2,522.65	\$6,548.49
28 Feb 2018	INTEREST PAID		\$0.27	\$4,025.84
26 Feb 2018	WITHDRAWAL/CHEQUE 200459	-\$1,454.00		\$4,025.57
22 Feb 2018	DEPOSIT Abrolhos Steel Copper payment		\$2,328.00	\$5,479.57
16 Feb 2018	WITHDRAWAL/CHEQUE 200461	-\$22.26		\$3,151.57
16 Feb 2018	WITHDRAWAL/CHEQUE 200460	-\$9.60		\$3,173.83

Date ♥	Description	Debit	Credit	Balance ¹
31 Jan 2018	INTEREST PAID		\$0.29	\$3,183.43
24 Jan 2018	WITHDRAWAL/CHEQUE 200458	-\$89.70		\$3,183.14
29 Dec 2017	INTEREST PAID		\$0.25	\$3,272.84
30 Nov 2017	INTEREST PAID		\$0.03	\$3,272.59
28 Nov 2017	DEPOSIT Abrolhos Steel Recycled Batteries		\$3,200.00	\$3,272.56
15 Nov 2017	WITHDRAWAL/CHEQUE 200453	-\$300.00		\$72.56
2 Nov 2017	WITHDRAWAL/CHEQUE 200457	-\$81.08		\$372.56
2 Nov 2017	WITHDRAWAL/CHEQUE 200456	-\$21.20		\$453.64
31 Oct 2017	INTEREST PAID		\$0.04	\$474.84
29 Sep 2017	INTEREST PAID		\$0.06	\$474.80
8 Sep 2017	WITHDRAWAL/CHEQUE 200446	-\$398.10		\$474.74
6 Sep 2017	WITHDRAWAL/CHEQUE 200455	-\$1,000.00		\$872.84
31 Aug 2017	INTEREST PAID		\$0.39	\$1,872.84
9 Aug 2017	WITHDRAWAL/CHEQUE 200450	-\$462.01		\$1,872.45
21 Jul 2017	WITHDRAWAL/CHEQUE 200451	-\$272.80		\$2,334.46
21 Jul 2017	WITHDRAWAL/CHEQUE 200447	-\$200.00		\$2,607.26
18 Jul 2017	WITHDRAWAL/CHEQUE 200454	-\$92.73		\$2,807.26
30 Jun 2017	INTEREST PAID		\$1.02	\$2,899.99
				Save as PDF ②

Things you should know

^{1.} Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. \underline{e}

MORAWA SPEEDWAY ASSCOCIATION

BALANCE SHEET (31/3/2019 - 31/5/2020)

OPENIING BALANCE		\$3291.73
CREDITS		
Sponsorship	\$1200.00	
Shirts	\$3045.00	
Gate & Nominations	\$9904.00	
Canteen & Bar	\$11188.70	
Fundraising	\$5352.90	
Interest	\$ 6.27	
	\$30696.87	
BALANCE		\$33988.60
DEBITS		
Insurance & Permits	\$5332.00	
Wages	\$1100.00	
Fundraising Costs	\$1445.59	
Shirts	\$3749.69	
Food	\$4690.12	
Alcohol	\$3188.80	
Fireworks	\$3333.00	
Prize Money & Trophies	\$5609.94	
Ambulance & Fire	\$1500.00	
Track & Repairs	\$1755.75	
Water	\$ 850.00	
Fuel	\$ 314.71	
	\$32869.60	
Actual Balance		\$1119.00
Plus Unpresented Cheques		
200770 AASA	\$1100.00	
200771 Morawa Hotel	\$ 810.70	
200773 St John Ambulan	ce \$ 300.00	
200775 WA Speedway	\$ 180.00	
200776 Morawa IGA	\$ 65.38	
200777 Shire of Morawa	\$1595.59	
200778 Midwest Firework	ks \$3333.00	
200779 Morawa DVEs	\$300.00	
Total	\$7684.67	
Total Balance Amount as a	at 31/5/2020	\$8803.67
Bank Balance as at 31/5/20	020	\$8803.67

Morawa Speedway - General Ledger - Main as at 31st May 2020

Date	Details	DR		Cr		Ва	lance
31/03/2019	Opening Balance					\$	3,291.73
30/04/2019				\$	0.29	\$	3,292.02
13/04/2019	Chq 200752 McDonald Wholesales	\$	300.30			\$	2,991.72
13/04/2019	Chq 200751 BJS Insurance	\$	2,390.00			\$	601.72
13/04/2019	Chq 200750 Prize Money	\$	1,200.00			-\$	598.28
15/05/2019	Mothers Day Flowers			\$	150.00	-\$	448.28
31/05/2019	Interest			\$	0.07	-\$	448.21
11/06/2019	Meeting - Gate & Noms			\$	1,200.00	\$	751.79
11/06/2019	Meeting - Canteen & Bar			\$	2,428.65	\$	3,180.44
17/06/2020	Catering Brown Sale			\$	483.40	\$	3,663.84
24/06/2020	Fundraising Chocolates			\$	342.00	\$	4,005.84
27/06/2019	Chq 200802 Classic Trophies	\$	327.94			\$	3,677.90
	Chq 200803 St John Ambulance	\$	150.00	-		\$	3,527.90
	Chq 200804 Morawa IGA	\$	330.38			\$	3,197.52
27/06/2019	Chq 200805 Kats Rural	\$	801.90			\$	2,395.62
	Chq 200806 Morawa VFES	\$	150.00	1		\$	2,245.62
27/06/2019	Chq 200807 Speedway Sedans Affliation	\$	77.00	T		\$	2,168.62
	Chq 200808 Speedway Australia- Permit		180.00			\$	1,988.62
28/06/2019		V.		\$	0.18	\$	1,988.80
	Chq 200810 McDonald Wholesale	\$	729.25			\$	1,259.55
	Chq 200811 - Kats Rural	\$	1,705.35			-\$	445.80
31/07/2019				\$	0.17	-\$	445.63
	Nomination - J. Hall			\$	20.00	-\$	425.63
	JMH Mechanical - Sponsor			\$	500.00	\$	74.37
	Scrap metal - Fundraiser			\$	3,105.00	\$	3,179.37
	Nomination - Newman			\$	20.00	\$	3,199.37
	Heat Sponsor - R King			\$	200.00	\$	3,399.37
30/08/2019				\$	0.25	\$	3,399.62
2/09/2019	Nomination - Bingham			\$	20.00	-	3,419.62
	Shirts - Hall			\$	120.00	_	3,539.62
	Nomination - Lake			\$	20.00		3,559.62
	Nomination - Strelley			\$	40.00	_	3,599.62
	Nomination - Chant			\$	20.00		3,619.62
30/09/2019				\$	0.33	_	3,619.95
	Nomination & Shirt - Woods			\$	60.00	_	3,679.95
	Shirt - Thomas			\$	40.00	_	3,719.95
	Nomination - Troy			\$	20.00	_	3,739.95
	Shirt - Harders			\$	80.00	\$	3,819.95
	Chq 200753 Wicked Prints	\$	682.00	Ψ	00.00	\$	3,137.95
	Chq 200754 Prize Money	\$	2,200.00			\$	937.95
	Chg 200755 Aussie Patries	\$	108.00			\$	829.95
	Chq 200756 Morawa Roadhouse - Fuel	\$	314.71	-		\$	515.24
	Chq 200757 Morawa IGA	\$	21.73			\$	493.51
	Chq 200758 Geraldton TV & Radio	\$	498.50			-\$	4.99
	Chq 200759 McDonald Wholesale	\$	660.31			-φ -\$	665.30
	Chq 200761 DJ & Food	\$	1,081.90			_	1,747.20
0/10/2019	Ong 200701 D0 & 1 000	Ψ	1,001.80			Į¯Ψ	1,141.20

8/10/2019 Meeting Takings			\$	11,450.10	\$	9,702.90
8/10/2019 Chq 200812 - Kats Rural - Shirts	\$	3,749.69	-	,		5,953.21
10/10/2019 Shirts - Mclean	Ť	.,	\$	80.00	_	6,033.21
11/10/2019 Shirt - Flavel			\$	40.00		6,073.21
31/10/2019 Interest	1		\$	0.66	_	6,073.87
18/11/2019 Shirts			-			8,718.87
18/11/2019 Chq 200762 St John Ambulance	\$	150.00	+	_,0 .0.00	\$	8,568.87
18/11/2019 Chg 200763 Morawa IGA	\$	46.49			-	8,522.38
18/11/2019 Chq200764 Commentator	\$	200.00				8,322.38
18/11/2019 Chg 200765 BJS	\$	925.00			_	7,397.38
18/11/2019 Chq 200766 Morawa DVES	\$	450.00			-	
29/11/2019 Interest	Ť	100.00	\$	0.67	_	6,948.05
20/12/2019 Chq 200813 Morawa Hotel	\$	2,168.10	Ť	0.01		4,779.95
31/12/2019 Interest	*	_,	\$	0.67	\$	4,780.62
26/01/2020 Chg 200767 WA Promods	\$	1,200.00	Ť			3,580.62
27/01/2020 Chq 200768 Chief Steward	\$	350.00			_	3,230.62
31/01/2020 Interest	Ť		\$	0.53		\$3,231.15
11/02/2020 Meeting Takings			\$	5,333.95	\$	8,565.10
20/02/2020 Chg 200769 McDonald Wholesale	\$	1,372.15	1			7,192.95
20/02/2020 Chg 200770 AASA Insurance	\$	1,100.00			_	
20/02/2020 Chq 200771 Morawa Hotel	\$	810.70			_	5,282.25
20/02/2020 Chg 200772 Kats Rural	\$	40.00			\$	
20/02/2020 Chg 200773 St John Ambulance	\$	300.00			\$	4,942.25
20/02/2020 Chg 200774 Morawa IGA	\$	624.23				4,318.02
20/02/2020 Chq 200775 WA Speedway Commission	\$	180.00	T		-	4,138.02
28/02/2020 Interest			\$	0.50	\$	4,138.52
5/03/2020 Deposit ADF Alcohol & Drug			\$	1,000.00	\$	5,138.52
27/03/2020 Deposit - Drinks - Katona			\$	200.00	\$	5,338.52
31/03/2020 Interest			\$	0.67	\$	5,339.19
30/04/2020 Interest			\$	0.63	\$	5,339.82
10/05/2020 Deposit - Drinks - Carpenter			\$	50.00	\$	5,389.82
10/05/2020 Deposit - Drinks - Katona			\$	250.00	\$	5,639.82
13/05/2020 Deposit - Mothers Day Stall			\$	272.50	_	5,912.32
20/05/2020 Sponsor - Countrywide			\$	500.00	\$	6,412.32
29/05/2020 Interest			\$	0.65	_	6,412.97
29/05/2020 Chq 200776 Morawa IGA	\$	65.38			\$	6,347.59
29/05/2020 Chq 200777 Shire of Morawa	\$	1,595.59			\$	4,752.00
29/05/2020 Chq 200778 Midwest Fireworks	\$	3,333.00			\$	1,419.00
29/05/2020 Chq 200779 Morawa DVES	\$	300.00			\$	1,119.00
	\$	32,869.60	\$	30,696.87		



Account activity

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\$8,953.67

Description, date or amount

Search

Advanced search

Date ▽	Popoviation	5.10	4.00	1.21
<u>Date</u> V	<u>Description</u>	Debit	Credit	Balance ¹
11 Jun 2020	DEPOSIT-OSKO PAYMENT 2830677 Mrs Kelly Patricia Holland Chippy Beer		\$150.00	\$8,953.67
29 May 2020	INTEREST PAID		\$0.65	\$8,803.67
20 May 2020	DEPOSIT COUNTRY WIDE FRI CWFL DONATION		\$500.00	\$8,803.02
13 May 2020	DEPOSIT KATONA, SHIRLEY D MOTHERS DAY STALL		\$272.50	\$8,303.02
13 May 2020	DEPOSIT KATONA, SHIRLEY D KATONA'S DRINKS		\$250.00	\$8,030.52
13 May 2020	DEPOSIT KATONA, SHIRLEY D CARPENTER BEER		\$50.00	\$7,780.52
30 Apr 2020	INTEREST PAID		\$0.63	\$7,730.52
31 Mar 2020	INTEREST PAID		\$0.67	\$7,729.89
27 Mar 2020	DEPOSIT KATONA, SHIRLEY D KATONA 4 EXPORT		\$200.00	\$7,729.22
6 Mar 2020	WITHDRAWAL/CHEQUE 200769	-\$1,372.15		\$7,529.22
5 Mar 2020	DEPOSIT ADF ALCOHOL AND DRUG F		\$1,000.00	\$8,901.37
28 Feb 2020	WITHDRAWAL/CHEQUE 200774	-\$624.23		\$7,901.37
28 Feb 2020	WITHDRAWAL/CHEQUE 200772	-\$40.00		\$8,525.60
28 Feb 2020	INTEREST PAID		\$0.50	\$8,565.60
11 Feb 2020	WITHDRAWAL/CHEQUE 200768	-\$350.00		\$8,565.10
11 Feb 2020	DEPOSIT GERALDTON WA		\$5,333.95	\$8,915.10
31 Jan 2020	INTEREST PAID		\$0.53	\$3,581.15
30 Jan 2020	WITHDRAWAL/CHEQUE 200767	-\$1,200.00		\$3,580.62
22 Jan 2020	WITHDRAWAL/CHEQUE 200813	-\$2,168.10		\$4,780.62
31 Dec 2019	INTEREST PAID		\$0.67	\$6,948.72
24 Dec 2019	WITHDRAWAL/CHEQUE 200765	-\$925.00		\$6,948.05

Date ♥	Description	Debit	Credit	Balance ¹
29 Nov 2019	INTEREST PAID		\$0.67	\$7,873.05
22 Nov 2019	WITHDRAWAL/CHEQUE 200762	-\$150.00		\$7,872.38
21 Nov 2019	WITHDRAWAL/CHEQUE 200764	-\$200.00		\$8,022.38
21 Nov 2019	WITHDRAWAL/CHEQUE 200763	-\$46.49		\$8,222.38
21 Nov 2019	WITHDRAWAL/CHEQUE 200758	-\$498.50		\$8,268.87
20 Nov 2019	WITHDRAWAL/CHEQUE 200766	-\$450.00		\$8,767.37
18 Nov 2019	WITHDRAWAL/CHEQUE 200754	-\$2,200.00		\$9,217.37
18 Nov 2019	DEPOSIT GERALDTON WA		\$2,645.00	\$11,417.37
31 Oct 2019	INTEREST PAID		\$0.66	\$8,772.37
16 Oct 2019	DEPOSIT-OSKO PAYMENT 2920062 GEOFFREY FLAVEL		\$40.00	\$8,771.71
15 Oct 2019	WITHDRAWAL/CHEQUE 200755	-\$108.00		\$8,731.71
11 Oct 2019	WITHDRAWAL/CHEQUE 200812	-\$3,749.69		\$8,839.71
11 Oct 2019	WITHDRAWAL/CHEQUE 200757	-\$21.73		\$12,589.40
10 Oct 2019	WITHDRAWAL/CHEQUE 200759	-\$660.31		\$12,611.13
10 Oct 2019	DEPOSIT-OSKO PAYMENT 2678893 STUART R MACLEAN Shirts		\$80.00	\$13,271.44
8 Oct 2019	WITHDRAWAL/CHEQUE 200761	-\$1,081.90		\$13,191.44
8 Oct 2019	WITHDRAWAL/CHEQUE 200756	-\$314.71		\$14,273.34
8 Oct 2019	DEPOSIT GERALDTON WA		\$11,450.10	\$14,588.05
3 Oct 2019	WITHDRAWAL/CHEQUE 200753	-\$682.00	(-	\$3,137.95
3 Oct 2019	DEPOSIT-OSKO PAYMENT 2619259 BELINDA RAYLENE HARDERS Belinda Harders		\$80.00	\$3,819.95
2 Oct 2019	DEPOSIT-OSKO PAYMENT 2391031 Peter Francis Troy		\$20.00	\$3,739.95
1 Oct 2019	DEPOSIT-OSKO PAYMENT 2598580 MRS CHERIE MARGARET THOMAS Cherie Thomas		\$40.00	\$3,719.95
1 Oct 2019	DEPOSIT-OSKO PAYMENT 2016607 KATHERINE WOODS Nomination & Shirt		\$60.00	\$3,679.95
30 Sep 2019	INTEREST PAID		\$0.33	\$3,619.95
27 Sep 2019	DEPOSIT-OSKO PAYMENT 2369061 ROWENA CHANT Chant #52		\$20.00	\$3,619.62
20 Sep 2019	DEPOSIT-OSKO PAYMENT 2532291 MRS KYLIE STRELLEY Strelley 17 7		\$40.00	\$3,599.62
18 Sep 2019	DEPOSIT-OSKO PAYMENT 2096204 STACEY JOY LAKE Lake 11		\$20.00	\$3,559.62
9 Sep 2019	DEPOSIT HALL, DEBRA MICHE Deb hall 3shirts		\$120.00	\$3,539.62
6 Sep 2019	WITHDRAWAL/CHEQUE 200811	-\$1,705.35		\$3,419.62
2 Sep 2019	DEPOSIT-OSKO PAYMENT 2500463 Bingy's Dyno Tune Pty Ltd Wayne Bingham Car # 23		\$20.00	\$5,124.9
30 Aug 2019	INTEREST PAID		\$0.25	\$5,104.9
23 Aug 2019	DEPOSIT R J & L J KING SPONSORSHIP		\$200.00	\$5,104.7
22 Aug 2019	DEPOSIT PETER NEWMAN Newman 27x		\$20.00	\$4,904.7

<u>Date</u> ▽	Description	<u>Debit</u>	Credit	Balance ¹
15 Aug 2019	DEPOSIT ABROLHOS STEEL P Abrolhos Steel		\$3,105.00	\$4,884.72
15 Aug 2019	DEPOSIT JMH MECHANICAL JMH MECHANICAL		\$500.00	\$1,779.72
12 Aug 2019	DEPOSIT HALL, DEBRA MICHE jess hall #29		\$20.00	\$1,279.72
2 Aug 2019	WITHDRAWAL/CHEQUE 200807	-\$77.00		\$1,259.72
31 Jul 2019	INTEREST PAID		\$0.17	\$1,336.72
15 Jul 2019	WITHDRAWAL/CHEQUE 200810	-\$729.25		\$1,336.55
10 Jul 2019	WITHDRAWAL/CHEQUE 200802	-\$327.94		\$2,065.80
4 Jul 2019	WITHDRAWAL/CHEQUE 200803	-\$150.00		\$2,393.74
3 Jul 2019	WITHDRAWAL/CHEQUE 200806	-\$150.00		\$2,543.74
3 Jul 2019	WITHDRAWAL/CHEQUE 200804	-\$330.38		\$2,693.74
28 Jun 2019	WITHDRAWAL/CHEQUE 200805	-\$801.90		\$3,024.12
28 Jun 2019	INTEREST PAID		\$0.18	\$3,826.02
27 Jun 2019	WITHDRAWAL/CHEQUE 200808	-\$180.00		\$3,825.84
24 Jun 2019	DEPOSIT KATONA, SHIRLEY D CHOCOLATE FUNDRAIS	111111111111111111111111111111111111111	\$342.00	\$4,005.84
17 Jun 2019	DEPOSIT KATONA, SHIRLEY D BROWNS SALE		\$483.40	\$3,663.84
11 Jun 2019	WITHDRAWAL/CHEQUE 200750	-\$1,200.00		\$3,180.44
11 Jun 2019	DEPOSIT GERALDTON WA		\$2,428.65	\$4,380.44
11 Jun 2019	DEPOSIT GERALDTON WA		\$1,200.00	\$1,951.79
31 May 2019	INTEREST PAID		\$0.07	\$751.79
15 May 2019	DEPOSIT KATONA, SHIRLEY D MOTHERS DAY STALL		\$150.00	\$751.72
2 May 2019	WITHDRAWAL/CHEQUE 200751	-\$2,390.00		\$601.72
30 Apr 2019	WITHDRAWAL/CHEQUE 200752	-\$300.30		\$2,991.72
30 Apr 2019	INTEREST PAID		\$0.29	\$3,292.02
1 Apr 2019	WITHDRAWAL/CHEQUE 200746	-\$623.92		\$3,291.73
29 Mar 2019	INTEREST PAID		\$0.66	\$3,915.65
28 Mar 2019	WITHDRAWAL/CHEQUE 200749	-\$1,861.10		\$3,914.99
27 Mar 2019	WITHDRAWAL/CHEQUE 200748	-\$16.80		\$5,776.09
27 Mar 2019	WITHDRAWAL/CHEQUE 200747	-\$300.00		\$5,792.89
25 Mar 2019	WITHDRAWAL/CHEQUE 200745	-\$917.40		\$6,092.89
25 Mar 2019	WITHDRAWAL/CHEQUE 200738	-\$314.60		\$7,010.29
22 Mar 2019	WITHDRAWAL/CHEQUE 200739	-\$498.94		\$7,324.89
21 Mar 2019	WITHDRAWAL/CHEQUE 200744	-\$823.21		\$7,823.83
21 Mar 2019	WITHDRAWAL/CHEQUE 200743	-\$1,222.10		\$8,647.04
21 Mar 2019	WITHDRAWAL/CHEQUE 200740	-\$316.70		\$9,869.14
11 Mar 2019	WITHDRAWAL/CHEQUE 200741	-\$1,000.00		\$10,185.84
8 Mar 2019	WITHDRAWAL/CHEQUE 200737	-\$360.28		\$11,185.84

Date ▽	Description	Debit	Credit	Balance ¹
8 Mar 2019	WITHDRAWAL/CHEQUE 200736	-\$388.30		\$11,546.12
5 Mar 2019	WITHDRAWAL/CHEQUE 200742	-\$300.00		\$11,934.42
5 Mar 2019	DEPOSIT GERALDTON WA		\$8,101.40	\$12,234.42
28 Feb 2019	INTEREST PAID		\$0.20	\$4,133.02
12 Feb 2019	DEPOSIT GERALDTON WA		\$3,415.90	\$4,132.82
31 Jan 2019	INTEREST PAID		\$0.15	\$716.92
10 Jan 2019	WITHDRAWAL/CHEQUE 200735	-\$3,471.30		\$716.77
31 Dec 2018	INTEREST PAID		\$0.38	\$4,188.07
20 Dec 2018	DEPOSIT KATONA, SHIRLEY D XMAS HAM RAFFLE		\$158.40	\$4,187.69
17 Dec 2018	WITHDRAWAL/CHEQUE 200734	-\$770.29		\$4,029.29
Display more (Sho	wing 100 of 231)			Save as PDF ①

Too many results? Try Advanced search

Things you should know

^{1.} Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. 👱

Morawa Sinosteel Future Fund Grant

Morawa Tennis Club

Coaching and Equipment Grant



Morawa Sinosteel Future Fund Grant: Application Form

- Only applications where all questions are answered in full will be accepted as valid
- Please provide as much information as possible. Attachments should be added as required.
- This application and attachments will become the property of the Morawa Sinosteel Future Fund and will not be returned to applicants so please make a copy for your reference.

Section 1: Organisation Details

Name of Organisation: Morawa Tennis Club INC Postal Address: PO Box 101, Morawa, WA 6623 Street Address: Morawa WA 6623 Contact Person: Jay Collins Position of Contact Person: President Business Hours Phone: 0429200583 Mobile: 0429200583 Email: jaytcollins@hotmail.com Section 2: Contact Details Does your organisation/ Group have an ABN? Yes 🛛 No 🗆 If Yes, provide your ABN ABN: Is your organisation / Group Registered for GST? Yes No 🗵 Is your organisation / Group Incorporated? No □ Yes 🛛

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

If Yes please attach a copy of the certificate to this application

What are the Aims & Objectives of the Organisation / Group?

The Morawa Tennis Club aim to provide affordable tennis coaching to the Morawa and surrounding communities. We provide 4 weeks of coaching annually during the summer months to community members of all ages. We also provide balls, nets and racquets in which enable our community to enjoy the benefits and sport of tennis. For the past 3 years we have had an average of 60 participants for the coaching sessions per year.

Has your organisation/group received any funding before from the Morawa Sinosteel Future Fund, or from the previously known Morawa Community Trust?

Yes ⊠ No □

If Yes, please complete details below.

Year	Amount \$	Purpose
2009 2012	\$24000 \$22500	Resurface tennis courts Install new lighting

Section 3: Project / Event Details

Project / Event Title	
Summary of project: Please clearly state the objective and target audience of the project. (maximum 50 words)	To provide affordable tennis coaching to all community tennis members and provide equipment in which enables our club to offer both social tennis, competition tennis and coaching to our community.
What is the community need that this project is addressing?	Tennis coaching develops physical agility, balance, coordination and speed.

Where possible please provide evidence of this need – For example, statistics, letters of request, media stories etc that demonstrate the need.	Tennis coaching provides children and adults with a safe and respectful environment to make friendships. It teaches competition, respect and builds character. Tennis also develops concentration, listening skills and builds self esteem, health, wellbeing and fitness.
Who is the project targeted at? Please provide details regarding groups within the community to whom the project is targeted at – for example youth, elderly, people with a disability – and provide an explanation as to why they are a priority.	All ages All skill levels
Why should this project be a funding priority for the Morawa Sinosteel Future Fund Grant Committee?	To continue to allow the Morawa Tennis Club the opportunity to offer the Morawa Communtiy a safe, fun and affordable place in which to participate in playing the sport of tennis and to continue to improve the skills of participants.
What is the <i>TOTAL COST</i> of the project?	\$5733.20
How much are you requesting? Are you contributing at least 30% of the total cost of the project?	\$4013.20 Our bank account stands at \$32932.23 in which we have been fundraising for new courts which will be required in the next two years. We will contribute 30% including cash and in kind donation of \$480 for advertising and assistance with organising coaching. 2 x people for 2 hrs each coaching day.
Is this amount GST inclusive?	Yes

Section 4: Financial Details

4.1 - Project Expenditure Details

Details outlining the specific costs associated with the project are required. Supporting evidence such as copies of quotes for proposed goods or services to be used for the project must be included. The number of quotes provided must comply with the Shire of Morawa's purchasing policy which states that:

- Two (2) written quotes are required for items up to the value of \$49,999
- Three (3) written quotes are required for items in value greater than \$50,000

The obtained quotes must be recent and specific for the proposed grant application project.

Table 1: TOTAL COST Details for the Project

Using your Preferred Quotes:	Costs \$	Quotes Supporting /
Detail the costs associated with delivering the		Evidence Attached

project i.e., products, services, labour both			
paid and unpaid, insurance, catering etc			
Tennis Coaching (suncity tennis academy)	\$3484.80	Yes ⊠	No □
Tennis nets x 4 (sportspower)	\$1196.00	Yes ⊠	No □
Tennis Balls (sportspower)	\$572.40	Yes ⊠	No 🗆
In Kind Donation, organisation & advertising	480.00	Yes □	No ⊠
Click or tap here to enter text.	Click or tap here to enter text.	Yes □	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes 🗆	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes □	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes 🗆	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes □	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes □	No □
Click or tap here to enter text.	Click or tap here to enter text.	Yes 🗆	No □
TOTAL COST of Proposed Project	\$5733.20		

Table 2: Provide Quote Details where multiple quotes are required

Quote Details List quote details here for easy reference. Also attach copies of your quotes to your application	Estimated \$	Quotes & Supporting Evidence Attached Yes / No			
EG: Item 1: Name					
EG: Quote 1- company/service/product	\$ xxxxx	Yes	\boxtimes	No	
EG: Quote 2 – company/service/product	\$ xxxxx	Yes	\boxtimes	No	
Coaching	Click or tap here to enter text.	Yes		No	
Quote 1 Sun City Tennis Academy (only company that will travel to Morawa this year)	3484.80	Yes		No	
Quote 2 Batavia Tennis Coaching (invoice from 2018 coaching as no other company will travel to Morawa for coaching this year)	3051.00	Yes	\boxtimes	No	
Tennis Balls	Click or tap here to enter text.	Yes		No	
Quote 1 Sports power (Slazenger balls best on market for our courts)	\$572.40	Yes	\boxtimes	No	
Quote 2 Sportsfirst (Dunlop balls)	\$558.90	Yes	\boxtimes	No	
Nets	Click or tap here to enter text.	Yes		No	
Quote 1 Sports power (for 4 nets)	\$1196.00	Yes	\boxtimes	No	
Quote 2 Sports first (for 3 nets as they can only supply 3 nets)	\$1260.00	Yes	\boxtimes	No	
Click or tap here to enter text.	Click or tap here to enter text.	Yes		No	

4.2 - Project Income Details

Please provide details about ALL the Income sources that will contribute to the delivery of this project.

Table 3: TOTAL Income Details for the Project

Income Sources	Cost \$
Morawa Sinosteel Future Fund Grant – Amount Requested	\$4013.20
Cash Contribution How much is your organisation contributing to the project/activity?	\$1240.000
Value of voluntary labour Please provide details about the number of volunteers, hourly rate, and the number of hours required, to support the dollar value that is outlined here. For example: X number of volunteers x Hourly Rate x Number of Hours	2 x volunteers 2x \$30/hr for 8 hrs Total in kind donation:\$480.00
State Government Will you be receiving funds from the State government? If no, please leave blank.	0
Australian Government Will you be receiving funding from the Federal Government? If no, please leave blank.	0
Other Will you be receiving funding from anywhere else? If yes please detail how much and where from.	0
Total Income Table 3 Total Income Value = Total Cost Value in Table 1	5733.20

Section 5: Acknowledgement of the Morawa Sinosteel Future Fund

Being a grant recipient of the Morawa Sinosteel Future Fund provides your organisation / group, as well as the Morawa Sinosteel Future Fund, an opportunity to obtain positive publicity.

A. Do you agree to recognise the <i>Morawa Sinosteel Future Fund</i> as	a project	sponsor?
---	-----------	----------

Yes ⊠ No □

B. Do you agree that *Morawa Sinosteel Future Fund* will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and/or the event itself (i.e., via speeches and signs)?

Yes ⊠ No □

C. Do you agree to provide Morawa Sinosteel Futu-the Acquittal within 6 weeks of the completion of	이 아이는 이 그를 잃어가는 이 시간에 가는 것이 하는데, 그리고 아이를 보는 것이 되었다.	Completion Report
Yes ⊠ No		
Section 6: Supporting Documents		
Have you included		
 Certificate of Incorporation (if incorporated) Letters of support for the project Documentation demonstrating community n Correct number of quotations in support of n Latest Financial Statements of your organis Please note: if your group is registered for GST a required prior to funds being provided.	equested funding ation	Yes ⊠ No □
Section 7: Application Declaration Please have two (2) members of your organisation member must be the President (or equivalent) of the president (or equivalent) or		etails below - one
We declare that we have been authorised by the a submit these documents as our application to the I Program.	pplicant organisation/g	
We declare that the information included in this ap will abide by the conditions set out in the Morawa S which we have read and understood.		
Member 1		
Name: Jay Collins		
Position in Organisation: President	Mobile: 0400000	:02
Phone: 0429200583 Email: jaytcollins@hotmail.com	Mobile: 04292005	003
Linan. jayteominswhounan.com		
Signature:	Date: 10/9/2020	<u> </u>
Member 2		
Name: Linda Collins		

W:\04 Governance\Council Meetings\Committees\Morawa Sinosteel Future Fund Committee\Future Fund Docs\

Position in Organisation: Committee member

Phone: 0429171183 Mobile: 0429171183

Email: lindapover83@hotmail.com

Signature: ACollins Date: 10/9/2020

Hi Aimee,

Thank you for your call & time on the phone, as well the opportunity to bring our services back out to Morawa this Summer.

Attached is last year's Account for your info.

Estimated Cost for Morawa Tennis Club Coaching Program:

Term 4 2020 - 4 week program

Sunday afternoon/evening should available as discussed with 2 Coaches.

We will aim to link in Mingenew with your program & offer the same deal as last year to charge half the travel rate to each Club.

Proposed Dates:

Sunday 18th October

Sunday 25th October

Sunday 1st November

Sunday 8th November

Our 2020/2021 standard Rates:

Travel:

\$0.825c (GST incl) per km

On court:

\$82.50 (GST incl) per hour x 1 Coach

2020 Quote: This is an estimate only. This is open to some negotiation.

Travel:

\$0.66c (GST incl) per km

160km each way = 320km round trip

\$211.20 per trip

4 weeks = \$844.80 (GST incl)

On court:

\$82.50 (GST incl) per hour x 2 Coaches

Estimated 4hrs on court = \$660.00

4 weeks = \$2640.00

TOTAL = \$3484.80

Please feel free to get in touch to discuss.

Sincerely,

Jarron Kretschmann

SunCity Tennis Academy Remote Tennis Services Australia

Tennis Palmerston - Darwin

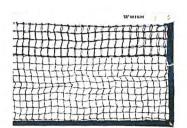
Tennis Australia - Junior Development Coach ATPCA - Level 2 Advanced Professional Coach Tarcoola Park Tennis Club - Club Coach & Manager SCTA / RSTA - Founder & Managing Director / Head Coach Tennis Palmerston - Managing Director Carnarvon Tennis Club - President

0409 485 117 tennis@suncitytennisacademy.com.au tennis@tennispalmerston.com

www.tennispalmerston.com www.tarcoolaparktennisclub.org

HOME PRODUCTS - ABOUT US NEWS CONTACT US





WISH DELUXE TENNIS NET - 2'6" DROP



Code: TNWNDLX APN: 9330176026 Brand: WISH

Description:

Defluve tennis net with a 3mm PE braid, top 5 raiks doubled braided and a 26' drop

Product Features

WISH TENNIS NET DELUXE

- . Headband: 0.8mm thick PVC coated single canvas, 4 rows stitched and both top corners reinforced with PVC material
- Cable: 6mm thick wire cable 43 ft long, one end looped and the other end with adjustable clamp
- · Side and Bottom: Black tarpaulin
- Net: 3mm Black polyethylene braided with top 5 rows double braided
- Net Size: 1158cm long (38 ft) x 79.24 cm drop (2' 6")

From: Geraldton SportsPower < geraldton@sportspower.com.au>
Date: 8 September 2020 at 10:25:28 am AWST To: "jaytcollins@hotmail.com" <jaytcollins@hotmail.com>

Subject: Quote

Hey Jay,

Attached is a quote for 3 boxes of tennis balls. I have also attached the link to the net that is available to us, the price for the net is \$299 If you have any other questions let me know ©

Cheers,

Hailee.

https://eaglesports.com.au/products/TNWNDLX

4 Attachments









406



SportsPower Geraldton ABN: 87 009 111 371

65 Marine Tce, Geraldton WA 6530

Ph: 08 9921 1779, Email: geraldton@sportspower.com.au

QUOTE 20-00022625

Sales Person: Hailee S 08 Sep 2020 Date:

\$0.00

(29.3%)

CUSTOMER DETAILS					
Cash Sale					
DESCRIPTION:	QTY:	UNIT PRICE: (INC TAX)	TOTAL: (EX TAX)	TOTAL: (INC TAX)	
SLAZENGER WIMBLEDON GRASSCOURT 4 BALL TIN (ID: 182696, 5013317609182, DWSQ03000) Brand: SLAZENGER	54	\$10.60	\$520.36	\$572.40	
-3	Ammunumani Ama	Freight:	\$0.00	\$0.00	

TOTAL **OUR DIRECT DEPOSIT DETAILS:** 54 **GRAND TOTAL:** \$520.36 \$572.40 ITEMS:

> **TOTAL PAID:** \$0.00

ACC Name: SportsPower Geraldton

BSB: 016 650 ACC: 4322 05413 ROUNDING: DISC: \$237.60 TOTAL DISCOUNT:

TOTAL GST: \$52.04 **BALANCE DUE:** \$572.40

Thank you for shopping at SportsPower Geraldton.

Refund Policy.

We are not obligated to provide a refund if you change your mind about a particular purchase so please choose carefully. We will meet our obligation under the relevant State Legislation to provide a remedy if the goods are defective.

Please retain receipt as proof of purchase.

Quotes valid for 14 days.

Tax Invoice

Tax Date	Invoice No.
6/11/2018	4031

ABN 431 918 01597



Colin Thompson

SunSmart, Midwest Zone Tennis Development Officer Department of Sport and Recreation Level 1, 268-270 Foreshore Drive,

PO Box 135 Geraldton 6531

Phone: (08) 9956 2182 Fax: (08) 9956 2199

Email: colin.thompson@sportshouse.net.au

Morawa Tennis Club
Club Road
Morawa, W.A
6623

Att: Mia Andrews

Terms	Due on receipt
-------	----------------

Category	Description	Qty	Price	TAX	TAX AMT	Amount
Country	COUNTRY COACING TENNIS PROGRAM - KM MORAWA TENNIS CLUB SUNDAY 2.15 PM - 6.30 PM 370 KM PER WEEK 4 WEEK PROGRAM TERM 4 2018	1,480	0.80	GST	107.64	1,184.00
			To	otal		

Please forward payment via one of the following methods;

Colin Thompson, SunSmart Tennis Development Officer.

PO Box 135 Geraldton, 6531

Batavia Tennis Coaching

BSB: 086 643 Account: 79 942 1569

Please use Player's name as a reference

Cheque Please make all cheques payable to Batavia Tennis Coaching

Inside a sealed envelope to your childs coach or

Hand Deliver Tennis C/O Department of Sport and Recreation

Level 1, 268-270 Foreshore Drive, Geraldton, W.A

6530



Mail

Direct Deposit







Tax Invoice

Tax Date	Invoice No.	
6/11/2018	4031	

ABN 431 918 01597



Colin Thompson

SunSmart, Midwest Zone Tennis Development Officer Department of Sport and Recreation Level 1, 268-270 Foreshore Drive.

PO Box 135 Geraldton 6531

Phone: (08) 9956 2182 Fax: (08) 9956 2199

Email: colin.thompson@sportshouse.net.au

Batavia	
Tennis	
Love the Game, Come and join the Racquet	

Att: Mia Andrews Terms Due on receipt

Morawa, W.A

Club Road

6623

Morawa Tennis Club

Category	Description	Qty	Price	TAX	TAX AMT	Amount
Country	COUNTRY COACING TENNIS PROGRAM - TRAVEL MORAWA TENNIS CLUB SUNDAY 2.15 PM - 6.30 PM 2 HOURS PER WEEK 4 WEEK PROGRAM TERM 4 2018 10% GST	16	37.00 10.00%	GST	53.82	592.00
			Т	otal	\$3	3,051.00

Please forward payment via one of the following methods;

Colin Thompson, SunSmart Tennis Development Officer.

PO Box 135 Geraldton, 6531

Batavia Tennis Coaching

BSB: 086 643 Account: 79 942 1569

Please use Player's name as a reference

Please make all cheques payable to Cheque

Batavia Tennis Coaching

Inside a sealed envelope to your childs coach or

Tennis C/O Department of Sport and Recreation **Hand Deliver**

Level 1, 268-270 Foreshore Drive, Geraldton, W.A

6530



Mail

Direct Deposit







SportsFirst Geraldton

121 Marine Terrace, Geraldton WA 6530 08 9964 1117

QUOTE

Quote No.: 575

Charge Date:

10/09/20

Cust. No.:

GT01000812

1

Cust. Order No.:

ABN: 44 633 973 582

Page:

Quote To:

THE SECRETARY MORAWA TENNIS CLUB

Descript	ion	Colour	Size	Total Qty	Unit h	GST	Total Price
205017	TENNIS BALL ATP CHAMPIONSHIP DUNLOP	YELLOW	4BALL	54	\$10.35	10	\$558.90
205092	TENNIS NET A GRADE RINGMASTER	NIL	01	3	\$420.00	10	\$1,260.00

BSB: 306 012 Acct No: 0618975

Total Qty

57

Sub Total:

\$1,653.55

GST Total:

\$165.35

TOTAL (INC GST) \$1,818.90



Tennis West
Victoria Park Drive
Burswood WA 6100
PO Box 116
WA 6100
T +61 8 6462 8300
F +61 8 9361 1500
www.tennis.com.au/wa

11/09/2020

To whom it may concern,

I'd like to address Morawa Tennis Club's GRANT application to Sinosteel in relation to the coaching part of their application. On behalf of the Club I'd like to address that there is only 1 Professional Coaching Business that is Tennis Australia endorsed / accredited and is available to service the area of Morawa. To have the services of Suncity Tennis Academy / Remote Tennis Services Australia making themselves available to the area of Morawa considering it's small country location is a great opportunity and I look forward to that Coaching Business growing the participation of Tennis in the area, particularly targeting Juniors in remote country areas which is a critical element of our Sport.

For anymore information or to discuss further please be in touch with myself direct.

Yours Sincerely,

Craig Vinci Regional Tennis Lead (WA North) Tennis West

0437 796 587 / cvinci@tennis.com.au

Sinosteel Grant Application- Letter of Support for Morawa Tennis Club

10th September 2020

To whom it may concern,

I am writing to offer my support to the Morawa Tennis Club Inc in their application for a Sinosteel grant to go towards the tennis coaching program, new tennis balls and new tennis nets.

During the summer months the tennis club is a social centre for the community of Morawa offering a place to play tennis in a fun environment that is family friendly and welcoming of people of all backgrounds and tennis skill levels.

The tennis coaching program has been a huge success over the past few years and it is very exciting to see the numbers and enthusiasm for tennis increase year after year and this grant will help them ensure the program is financially accessible for all.

I wish the club well on their application and hope you look upon their application favourably.

Regards

Mia Andrews

Postal Manager- Morawa Licensed Post Office

32 Winfield Street

Morawa WA 6623

(08) 99711170





Extracted from ASIC's database at AEST 17:01:30 on 08/09/2020

Association Summary

Name: MORAWA TENNIS CLUB INCORPORATED

ABN:

Registration Number: A1004143B

Registered State: Western Australia

Registration Date: 16/02/2005

Status: Registered

Type: Associations

Regulator: Department of Commerce, Western Australia