



*Thank you
Morawa*



Shire of Morawa



ADOPTED BUDGET 2019-2020

SHIRE OF MORAWA
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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Adopted by Council 18th July 2019	

SHIRE'S VISION

The Shire of Morawa: Breaking New Ground

Our Vision is a welcoming and inclusive community with diverse regional partnerships that have created a vibrant and growing economy.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	1,874,969	1,835,671	2,088,504
Operating grants, subsidies and contributions	9	1,400,149	4,361,996	4,495,709
Fees and charges	8	814,488	804,924	588,924
Interest earnings	10(a)	139,000	157,122	156,500
Other revenue	10(b)	62,215	141,437	94,100
		4,290,821	7,301,150	7,423,737
Expenses				
Employee costs		(1,893,942)	(1,640,655)	(1,930,102)
Materials and contracts		(2,510,451)	(3,891,560)	(4,969,168)
Utility charges		(356,338)	(294,910)	(355,188)
Depreciation on non-current assets	5	(1,870,082)	(1,876,498)	(1,785,654)
Interest expenses	10(d)	(11,919)	(12,388)	(15,829)
Insurance expenses		(191,691)	(183,175)	(137,353)
Other expenditure		(150,658)	(170,166)	(187,857)
		(6,985,081)	(8,069,352)	(9,381,151)
Subtotal		(2,694,260)	(768,202)	(1,957,414)
Non-operating grants, subsidies and contributions	9	933,776	542,444	768,547
Profit on asset disposals	4(b)	0	9,978	31,505
Loss on asset disposals	4(b)	(146,000)	(34,042)	(18,177)
		787,776	518,380	781,875
Net result		(1,906,484)	(249,822)	(1,175,539)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(1,906,484)	(249,822)	(1,175,539)

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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 Shire of Morawa controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements. A separate statement of those monies appears at Note 13 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

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.

Excludes 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.

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.

REVENUES (CONTINUED)**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.

FEES AND CHARGES

Revenue (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.

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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

All costs associated 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 includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		0	935	0
General purpose funding		2,881,453	3,598,772	2,826,196
Law, order, public safety		22,319	22,663	26,560
Health		10,350	6,879	5,350
Education and welfare		2,400	4,854	2,400
Housing		92,820	94,211	115,320
Community amenities		445,977	434,591	436,445
Recreation and culture		57,316	114,726	56,981
Transport		495,611	2,699,055	3,643,540
Economic services		147,775	156,262	161,045
Other property and services		134,800	168,202	149,900
		4,290,821	7,301,150	7,423,737
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(505,366)	(411,707)	(167,128)
General purpose funding		(182,246)	(162,309)	(520,502)
Law, order, public safety		(117,819)	(100,785)	(119,407)
Health		(205,026)	(198,030)	(221,650)
Education and welfare		(202,983)	(119,158)	(173,444)
Housing		(236,223)	(260,009)	(236,090)
Community amenities		(637,887)	(549,913)	(680,815)
Recreation and culture		(1,356,789)	(1,450,359)	(1,442,412)
Transport		(2,573,582)	(4,001,168)	(4,839,901)
Economic services		(943,772)	(640,652)	(924,033)
Other property and services		(11,469)	(162,874)	(39,940)
		(6,973,162)	(8,056,964)	(9,365,322)
Finance costs	6, 10(d)			
Housing		(11,919)	(12,388)	(15,829)
		(11,919)	(12,388)	(15,829)
Subtotal		(2,694,260)	(768,202)	(1,957,414)
Non-operating grants, subsidies and contributions	9	933,776	542,444	768,547
Profit on disposal of assets	4(b)	0	9,978	31,505
(Loss) on disposal of assets	4(b)	(146,000)	(34,042)	(18,177)
		787,776	518,380	781,875
Net result		(1,906,484)	(249,822)	(1,175,539)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(1,906,484)	(249,822)	(1,175,539)

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

FOR THE YEAR ENDED 30TH JUNE 2020**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE**ACTIVITIES****GOVERNANCE**

To provide a management and administrative structure to service Council and the community.

Includes members of Council, Civic Functions and Public Relations, Council Elections, Training & Education

GENERAL PURPOSE FUNDING

To manage Councils' finances.

Includes Rates, Loans, Interest and FAG

LAW, ORDER, PUBLIC SAFETY

To provide, develop and manage services in response to community needs.

Includes Emergency Services and animal control.

HEALTH

To provide, develop and manage services in response to community needs.

Includes Environmental Health, Medical and Health facilities.

EDUCATION AND WELFARE

To provide, develop and manage services in response to community needs.

Includes Education, Welfare and Children's Services including the Youth Centre

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff Housing, Other and Aged Housing

COMMUNITY AMENITIES

To provide, develop and manage services in response to community needs.

Includes Refuse Collection, Sewerage, Cemetery, Building Control and Town Planning.

RECREATION AND CULTURE

To ensure the recreational and cultural needs of the community are met.

Includes Public Hall, Swimming Pool, Parks and Gardens, Library and Oval and Recreation Facilities

TRANSPORT

To effectively manage transport infrastructure within the shire

Includes Roads, Footpaths, Drainage, Plant and Machinery costs, outside crew wages and Airstrip Operations

ECONOMIC SERVICES

To foster economic development, tourism and rural services in the district.

Includes Tourism, Rural Services, Economic Development and Tourist Park operations.

OTHER PROPERTY AND SERVICES

To provide control accounts and reporting facilities for all other operations.

Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and any other unclassified items

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,954,969	1,848,309	2,213,504
Operating grants, subsidies and contributions		1,400,149	4,902,917	4,508,209
Fees and charges		814,488	804,924	588,924
Interest earnings		139,000	157,122	156,500
Goods and services tax		0	100,947	787,388
Other revenue		62,215	141,437	94,100
		4,370,821	7,955,656	8,348,625
Payments				
Employee costs		(1,868,942)	(1,716,679)	(1,927,102)
Materials and contracts		(2,390,451)	(3,928,203)	(4,884,168)
Utility charges		(356,338)	(294,910)	(355,188)
Interest expenses		(11,919)	(15,828)	(15,829)
Insurance expenses		(191,691)	(183,175)	(137,353)
Goods and services tax		0	0	(787,388)
Other expenditure		(150,658)	(170,166)	(187,857)
		(4,969,999)	(6,308,961)	(8,294,885)
Net cash provided by (used in) operating activities	3	(599,178)	1,646,695	53,740
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(953,050)	(373,793)	(675,000)
Payments for construction of infrastructure	4(a)	(1,452,751)	(1,041,474)	(1,108,996)
Non-operating grants, subsidies and contributions used for the development of assets	9	933,776	542,444	768,547
Proceeds from sale of plant & equipment	4(b)	194,000	54,932	100,000
Net cash provided by (used in) investing activities		(1,278,025)	(817,891)	(915,449)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(13,513)	(75,142)	(75,142)
Net cash provided by (used in) financing activities		(13,513)	(75,142)	(75,142)
Net increase (decrease) in cash held		(1,890,716)	753,662	(936,851)
Cash at beginning of year		7,085,700	6,332,038	6,332,038
Cash and cash equivalents at the end of the year	3	5,194,984	7,085,700	5,395,187

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	1,771,446	1,413,169	880,062
		1,771,446	1,413,169	880,062
Revenue from operating activities (excluding rates)				
Governance		0	935	0
General purpose funding		1,006,484	1,763,101	993,109
Law, order, public safety		22,319	22,663	26,560
Health		10,350	6,879	5,350
Education and welfare		2,400	4,854	2,400
Housing		92,820	94,211	115,320
Community amenities		445,977	434,591	438,516
Recreation and culture		57,316	114,726	56,981
Transport		495,611	2,709,033	3,672,974
Economic services		147,775	156,262	161,045
Other property and services		134,800	168,202	149,900
		2,415,852	5,475,457	5,622,155
Expenditure from operating activities				
Governance		(505,366)	(411,707)	(167,128)
General purpose funding		(182,246)	(162,309)	(520,502)
Law, order, public safety		(117,819)	(100,785)	(119,407)
Health		(207,026)	(198,030)	(233,708)
Education and welfare		(202,983)	(119,158)	(173,444)
Housing		(248,142)	(272,397)	(251,919)
Community amenities		(645,887)	(549,913)	(680,815)
Recreation and culture		(1,356,789)	(1,450,359)	(1,442,412)
Transport		(2,680,582)	(4,035,210)	(4,846,020)
Economic services		(943,772)	(640,652)	(924,033)
Other property and services		(40,469)	(162,874)	(39,940)
		(7,131,081)	(8,103,394)	(9,399,328)
Non-cash amounts excluded from operating activities	2 (b)(ii)	2,016,082	1,909,892	1,772,326
Amount attributable to operating activities		(927,701)	695,124	(1,124,785)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	933,776	542,444	768,547
Purchase property, plant and equipment	4(a)	(953,050)	(373,793)	(675,000)
Purchase and construction of infrastructure	4(a)	(1,452,751)	(1,041,474)	(1,108,996)
Proceeds from disposal of assets	4(b)	194,000	54,932	100,000
Amount attributable to investing activities		(1,278,025)	(817,891)	(915,449)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(13,513)	(75,142)	(75,142)
Transfers to cash backed reserves (restricted assets)	7(a)	(496,908)	(321,995)	(240,107)
Transfers from cash backed reserves (restricted assets)	7(a)	850,958	455,679	540,804
Amount attributable to financing activities		340,537	58,542	225,555
Budgeted deficiency before general rates		(1,865,189)	(64,225)	(1,814,679)
Estimated amount to be raised from general rates	1	1,874,969	1,835,671	1,833,087
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	9,780	1,771,446	18,408

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	1,771,446	1,413,169	880,062
		1,771,446	1,413,169	880,062
Revenue from operating activities (excluding rates)				
Specified area rates	1(e)	0	0	252,417
Rate revenue other than that rates from general rates	1	0	0	3,000
Operating grants, subsidies and contributions	9	1,400,149	4,361,996	4,495,709
Fees and charges	8	814,488	804,924	588,924
Interest earnings	10(a)	139,000	157,122	156,500
Other revenue	10(b)	62,215	141,437	94,100
Profit on asset disposals	4(b)	0	9,978	31,505
		2,415,852	5,475,457	5,622,155
Expenditure from operating activities				
Employee costs		(1,893,942)	(1,640,655)	(1,930,102)
Materials and contracts		(2,510,451)	(3,891,560)	(4,969,168)
Utility charges		(356,338)	(294,910)	(355,188)
Depreciation on non-current assets	5	(1,870,082)	(1,876,498)	(1,785,654)
Interest expenses	10(d)	(11,919)	(12,388)	(15,829)
Insurance expenses		(191,691)	(183,175)	(137,353)
Other expenditure		(150,658)	(170,166)	(187,857)
Loss on asset disposals	4(b)	(146,000)	(34,042)	(18,177)
		(7,131,081)	(8,103,394)	(9,399,328)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (b)(ii)	2,016,082	1,909,892	1,772,326
Amount attributable to operating activities		(927,701)	695,124	(1,124,785)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	933,776	542,444	768,547
Purchase investment property	4(a)	0	0	0
Purchase property, plant and equipment	4(a)	(953,050)	(373,793)	(675,000)
Purchase and construction of infrastructure	4(a)	(1,452,751)	(1,041,474)	(1,108,996)
Proceeds from disposal of assets	4(b)	194,000	54,932	100,000
Amount attributable to investing activities		(1,278,025)	(817,891)	(915,449)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(13,513)	(75,142)	(75,142)
Transfers to cash backed reserves (restricted assets)	7(a)	(496,908)	(321,995)	(240,107)
Transfers from cash backed reserves (restricted assets)	7(a)	850,958	455,679	540,804
Amount attributable to financing activities		340,537	58,542	225,555
Budgeted deficiency before general rates		(1,865,189)	(64,225)	(1,814,679)
Estimated amount to be raised from general rates	1	1,874,969	1,835,671	1,833,087
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	9,780	1,771,446	18,408

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Residential/Commercial	0.078919	267	2,790,744	220,243	0	0	220,243	215,830	215,597
Unimproved valuations									
UV Rural	0.022815	205	66,657,000	1,520,779	0	0	1,520,779	1,487,257	1,487,052
UV Mining	0.301974	18	491,465	148,410	0	0	148,410	145,433	145,370
Sub-Totals		490	69,939,209	1,889,432	0	0	1,889,432	1,848,520	1,848,019
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV - Residential/Commercial	303	44	27,054	13,332	0	0	13,332	12,432	13,320
Unimproved valuations									
UV Rural	303	8	76,100	2,424	0	0	2,424	2,072	2,072
UV Mining	683	7	5,428	4,781	0	0	4,781	4,676	4,676
Sub-Totals		59	108,582	20,537	0	0	20,537	19,180	20,068
		549	70,047,791	1,909,969	0	0	1,909,969	1,867,700	1,868,087
Discounts/concessions (Refer note 1(f))							(35,000)	(32,029)	(35,000)
Total amount raised from general rates							1,874,969	1,835,671	1,833,087
Ex-Gratia Rates							0	0	6,000
Rates Written Off							0	0	(3,000)
Movement in Excess Rates							0	0	0
Specified area rates (Refer note 1(e))							0	0	252,417
Total rates							1,874,969	1,835,671	2,088,504

All land (other than exempt land) in the Shire of Morawa is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Morawa.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities. Ministerial approval for the imposition of differential rates was obtained on 17th July 2019.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Pay in full	13/09/2019			5.5%
Option two				
First Instalment	13/09/2019			5.5%
Second Instalment	13/11/2019	5	5.5%	5.5%
Third Instalment	13/01/2020	5	5.5%	5.5%
Fourth Instalment	13/03/2020	5	5.5%	5.5%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,000	820	1,000
Instalment plan interest earned	2,000	2,353	1,500
Unpaid rates and service charge interest earned	25,000	33,793	25,000
	28,000	36,966	27,500

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
UV RURAL	Pastoral Leases and land with a predominantly rural land use	To be the base rate by which all UV rated properties, other than mining tenements are assessed.	<p>To raise revenue to provide for rural infrastructure and services in addition to the town services, facilities and infrastructure which are available to be accessed by the properties in this category.</p> <p>The reason that the rate in dollar for this category is set at a comparatively low amount is to offset the relatively high property valuations in this category. The Shire has a large pastoral and agricultural sector and it is essential that it be maintained throughout difficult times.</p>
UV MINING	Covers all Mining Leases, Exploration Licences, Prospecting Licences, Retention Licences, General Purpose Leases, Special Prospecting Licences for Gold and Miscellaneous Licences and Permits.	To raise additional revenue to fund cost impacts to the shire from minor sector operations.	<p>The rate in that the rate in the dollar has been set at a comparatively high amount is to offset the large investment the Shire of Morawa makes in road and drainage infrastructure to service remote mining activities on rural roads throughout the municipality. When operators in the mining industry come to the district they have the benefit of all the established shire services and facilities. These have often been provided by the rates contributed in previous years by ratepayers in other categories, who will continue to contribute in the same way into the future. The maintenance of Shire assets and services for the benefit of all users, long term and short term, is a burden which to a significant extent falls upon the long term ratepayers.</p>

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
UV RURAL	Pastoral leases and land with a predominantly rural land use.	To raise revenue that Council needs to operate efficiently and to provide the diverse range of services and facilities.	Setting of minimum rates recognises that every property receives some level of benefit from the works and services provided by the shire and needs to contribute.
UV MINING	As above - mining	To raise revenue that Council needs to operate efficiently and to provide the diverse range of services and facilities.	Higher minimum rate in this category is again to collect rates in proportion to the impact of the sector on the overall works and service provided by the shire

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

The Shire did not raise specified area rates for the year ended 30th June 2020.

(e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2020.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted
General Rates	2.5%		\$ 35,000	\$ 32,029	\$ 35,000	A discount of 2.5% of the current rates levied (excluding Rubbish and ESL) is offered to rate payers who pay the full amount due on or before 4.30pm on the due date as stated
			35,000	32,029	35,000	on the rate notice

(g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2020.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

		2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
Note		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
	Cash - unrestricted	3	8,724	1,545,390	21,887
	Cash - restricted reserves	3	5,186,260	5,540,310	5,373,300
	Receivables		543,209	623,209	583,927
	Inventories		14,846	14,846	1,118
			5,753,039	7,723,755	5,980,232
Less: current liabilities					
	Trade and other payables		(446,750)	(301,750)	(413,132)
	Long term borrowings		13,513	0	75,142
	Provisions		(328,849)	(328,849)	(384,662)
			(762,086)	(630,599)	(722,652)
	Net current assets		4,990,953	7,093,156	5,257,580

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	4,990,953	7,093,156	7,093,156	5,257,580
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(5,186,260)	(5,540,310)	(5,540,310)	(5,373,300)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		(13,513)	0	0	(75,142)
- Employee benefit provisions		218,600	218,600	218,600	209,270
Adjusted net current assets - surplus/(deficit)		9,780	1,771,446	1,771,446	18,408
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	0	(9,978)	(9,978)	(31,505)
Less: Movement in liabilities associated with restricted cash		0	9,330	9,330	
Add: Loss on disposal of assets	4(b)	146,000	34,042	34,042	18,177
Add: Depreciation on assets	5	1,870,082	1,876,498	1,876,498	1,785,654
Non cash amounts excluded from operating activities		2,016,082	1,909,892	1,909,892	1,772,326

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

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 Shire's operational cycle. In the case of liabilities where the Shire 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 sale where it is held as non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Morawa becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

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.

Superannuation

The Shire of Morawa contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Morawa contributes are defined contribution plans.

TRADE AND OTHER RECEIVABLES

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire of Morawa's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Morawa's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Morawa's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	8,724	1,545,390	21,887
Cash - restricted	5,186,260	5,540,310	5,373,300
	5,194,984	7,085,700	5,395,187
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	227,546	218,600	218,511
Plant Reserve	454,614	833,618	721,192
Building Reserve	115,284	93,595	93,544
Economic Development Reserve	14,848	112,812	112,766
Community Development Reserve	1,264,740	1,242,317	1,142,603
Sewerage Reserve	225,481	246,040	245,949
Unspent Grants and Contributions Reserve	0	0	26,948
Morawa Future Funds Interest Reserve	276,468	240,224	166,504
Morawa Community Future Funds Reserve	2,085,326	2,079,695	2,172,053
Aged Care Units 6-9 Reserve	9,594	9,424	9,420
Business Units Reserve	147,259	125,003	124,960
Legal Fees Reserve	26,395	25,927	25,916
Road Reserve	148,830	146,191	146,131
Aged Care ex MCC Unit 1-4 Reserve	71,409	70,143	70,114
Aged Care Unit 5 Reserve	57,323	56,307	56,284
Swimming Pool Reserve	61,143	40,414	40,405
	5,186,260	5,540,310	5,373,300
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,906,484)	(249,822)	(1,175,539)
Depreciation	1,870,082	1,876,498	1,785,654
(Profit)/loss on sale of asset	146,000	24,064	(13,328)
(Increase)/decrease in receivables	80,000	654,506	137,500
(Increase)/decrease in contract assets	0	0	0
Increase/(decrease) in payables	145,000	(116,107)	88,000
Increase/(decrease) in contract liabilities	0	0	0
Change in accounting policies transferred to retained surplus (refer to Note 15)	0	0	0
Grants/contributions for the development of assets	(933,776)	(542,444)	(768,547)
Net cash from operating activities	(599,178)	1,646,695	53,740

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

	Reporting program					2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
Asset class	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>								
Land - freehold land	0	0	0	0	0	0	5,329	30,000
Buildings - non-specialised	5,000	0	0	0	0	5,000	7,027	55,000
Buildings - specialised	0	0	0	0	0	0	97,919	70,000
Furniture and equipment	0	0	0	0	0	0	14,344	0
Plant and equipment	115,000	33,050	705,000	0	95,000	948,050	249,174	520,000
	120,000	33,050	705,000	0	95,000	953,050	373,793	675,000
<i>Infrastructure</i>								
Infrastructure - Roads	0	0	1,227,500	0	0	1,227,500	1,013,700	1,018,996
Infrastructure - Footpaths	0	0	40,251	0	0	40,251	0	0
Infrastructure - Parks & Ovals	0	0	0	0	0	0	6,444	0
Infrastructure - Sewerage	75,000	0	0	0	0	75,000	2,075	40,000
Infrastructure - Playground Equipn	0	70,000	0	0	0	70,000	0	30,000
Infrastructure - Other	15,000	0	0	25,000	0	40,000	19,255	20,000
	90,000	70,000	1,267,751	25,000	0	1,452,751	1,041,474	1,108,996
Total acquisitions	210,000	103,050	1,972,751	25,000	95,000	2,405,801	1,415,267	1,783,996

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
Capital Projects

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	20,000	18,000	0	(2,000)	0	0	0	0	27,058	15,000	0	(12,058)
Community amenities	13,000	5,000	0	(8,000)	0	0	0	0	2,929	5,000	2,071	0
Transport	201,000	94,000	0	(107,000)	78,996	54,932	9,978	(34,042)	56,685	80,000	29,434	(6,119)
Other property and services	106,000	77,000	0	(29,000)		0	0	0		0	0	0
	340,000	194,000	0	(146,000)	78,996	54,932	9,978	(34,042)	86,672	100,000	31,505	(18,177)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	340,000	194,000	0	(146,000)	78,996	54,932	9,978	(34,042)	86,672	100,000	31,505	(18,177)
	340,000	194,000	0	(146,000)	78,996	54,932	9,978	(34,042)	86,672	100,000	31,505	(18,177)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Parks & Ovals
Infrastructure - Sewerage
Infrastructure - Airfields
Infrastructure -Dams
Infrastructure - Playground Equipment
Infrastructure - Other

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
11,161	11,150	11,161
33,952	33,920	52,009
20,693	20,674	20,693
15,615	15,602	15,615
76,810	76,740	74,913
86,590	86,511	86,591
428,067	427,677	427,978
811,368	810,627	706,053
161,967	161,819	161,088
223,859	231,778	229,553
1,870,082	1,876,498	1,785,654
105,036	105,036	104,036
285,243	285,243	284,922
15,834	15,834	15,856
250,074	250,074	267,532
712,230	718,646	603,789
15,734	15,734	21,056
46,173	46,173	46,241
67,882	67,882	67,982
51,325	51,325	51,401
45,204	45,204	45,310
12,368	12,368	12,386
262,979	262,979	265,143
1,870,082	1,876,498	1,785,654

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	40 to 100 years
Buildings - specialised	40 to 100 years
Furniture and equipment	5 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - Roads	12 to 40 years
Infrastructure - Footpaths	50 years
Infrastructure - Parks & Ovals	50 years
Infrastructure - Sewerage	50 years
Infrastructure - Airfields	50 years
Infrastructure -Dams	50 years
Infrastructure - Playground Equ	5 to 15 years
Infrastructure - Other	10 to 50 years

DEPRECIATION (CONTINUED)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
Housing															
Loan 133 - GEHA House	0	0	0	0	0	36,465	0	36,465	1,355	0	36,465	0	36,465	1,801	0
Loan 134 - 2 Broad Street	0	0	0	0	0	25,680	0	25,680	242	0	25,680	0	25,680	1,592	0
Loan 136 - 24 Harley Street	306,640	0	13,513	11,919	293,127	319,637	0	12,997	10,791	306,640	319,637	0	12,997	12,436	306,640
	306,640	0	13,513	11,919	293,127	381,782	0	75,142	12,388	306,640	381,782	0	75,142	15,829	306,640
	306,640	0	13,513	11,919	293,127	381,782	0	75,142	12,388	306,640	381,782	0	75,142	15,829	306,640

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2020

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(3,521)	0
Total amount of credit unused	15,000	11,479	15,000
Loan facilities			
Loan facilities in use at balance date	293,127	306,640	306,640

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	218,600	8,946	0	227,546	209,270	9,330	0	218,600	209,270	9,241	0	218,511
Plant Reserve	833,618	265,046	(644,050)	454,614	1,015,608	21,010	(203,000)	833,618	1,015,608	20,584	(315,000)	721,192
Building Reserve	93,595	21,689	0	115,284	121,090	22,505	(50,000)	93,595	121,090	22,454	(50,000)	93,544
Economic Development Reserve	112,812	2,036	(100,000)	14,848	110,525	2,287	0	112,812	110,526	2,240	0	112,766
Community Development Reserve	1,242,317	22,423	0	1,264,740	1,217,918	24,399	0	1,242,317	1,217,918	24,685	(100,000)	1,142,603
Sewerage Reserve	246,040	54,441	(75,000)	225,481	218,715	27,325	0	246,040	218,716	27,233	0	245,949
Unspent Grants and Contributions R	0	0	0	0	26,412	346	(26,758)	0	26,413	535	0	26,948
Morawa Future Funds Interest Reser	240,224	36,244	0	276,468	126,631	127,736	(14,143)	240,224	126,630	39,874	0	166,504
Morawa Community Future Funds R	2,079,695	37,539	(31,908)	2,085,326	2,165,469	38,226	(124,000)	2,079,695	2,165,470	43,890	(37,307)	2,172,053
Refuse Transfer Station Reserve	0	0	0	0	27	1	(28)	0	27	1	(28)	0
Aged Care Units 6-9 Reserve	9,424	170	0	9,594	9,233	191	0	9,424	9,233	187	0	9,420
ST- Morawa Revitalisation Reserve	0	0	0	0	37,705	45	(37,750)	0	37,705	764	(38,469)	0
Business Units Reserve	125,003	22,256	0	147,259	102,875	22,128	0	125,003	102,875	22,085	0	124,960
Legal Fees Reserve	25,927	468	0	26,395	25,402	525	0	25,927	25,401	515	0	25,916
Road Reserve	146,191	2,639	0	148,830	143,228	2,963	0	146,191	143,228	2,903	0	146,131
Aged Care ex MCC Unit 1-4 Reserve	70,143	1,266	0	71,409	68,721	1,422	0	70,143	68,721	1,393	0	70,114
Aged Care Unit 5 Reserve	56,307	1,016	0	57,323	55,165	1,142	0	56,307	55,166	1,118	0	56,284
Swimming Pool Reserve	40,414	20,729	0	61,143	20,000	20,414	0	40,414	20,000	20,405	0	40,405
	5,540,310	496,908	(850,958)	5,186,260	5,673,994	321,995	(455,679)	5,540,310	5,673,997	240,107	(540,804)	5,373,300

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	0	608	0
General purpose funding	3,500	5,997	3,500
Law, order, public safety	3,500	3,686	3,500
Health	350	0	350
Education and welfare	2,400	3,298	2,400
Housing	89,320	90,973	111,820
Community amenities	444,977	431,255	184,028
Recreation and culture	37,316	50,876	36,981
Transport	500	6,257	500
Economic services	147,725	155,353	160,945
Other property and services	84,900	56,622	84,900
	814,488	804,924	588,924

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

General purpose funding	860,819	1,654,075	830,109
Law, order, public safety	14,819	14,295	19,060
Health	10,000	0	0
Education and welfare	0	633	0
Housing	3,500	0	0
Community amenities	1,000	0	0
Recreation and culture	20,000	10,318	20,000
Transport	480,111	2,681,766	3,626,540
Economic services	0	909	0
Other property and services	9,900	0	0
	1,400,149	4,361,996	4,495,709

Non-operating grants, subsidies and contributions

Community amenities	80,000	0	50,000
Recreation and culture	0	4,348	4,815
Transport	853,776	538,096	703,732
Economic services	0	0	10,000
	933,776	542,444	768,547

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	100,000	108,127	115,000
- Other funds	12,000	12,849	15,000
Other interest revenue (refer note 1b)	27,000	36,146	26,500
	139,000	157,122	156,500

(b) Other revenue

Reimbursements and recoveries	43,165	94,576	35,000
Other	19,050	46,861	59,100
	62,215	141,437	94,100

The net result includes as expenses

(c) Auditors remuneration

Audit services	38,000	37,000	52,000
Other services	9,500	4,026	10,000
	47,500	41,026	62,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	11,919	12,388	15,829
Interest expense on lease liabilities	0	0	0
	11,919	12,388	15,829

(e) Elected members remuneration

Meeting fees	64,000	64,000	64,000
Mayor/President's allowance	17,000	17,000	17,000
Deputy Mayor/President's allowance	4,250	4,250	4,250
Travelling expenses	200	0	200
Telecommunications allowance	1,500	581	1,500
	86,950	85,831	86,950

(f) Write offs

General rate	3,000	161	3,000
	3,000	161	3,000

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

12. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Morawa has a joint venture arrangement with Homeswest for the construction of 2 - 1 bedroom and 1 - 2 bedroom units in Dreghorn Street, Morawa. The provision of this housing aims to provide accommodation for single persons. The Shire of Morawa has a 25 interest in the assets and liabilities of this joint venture. All revenue and expenses of the joint venture are recognised in the relevant financial statements of the Council.

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Non-current assets			
Land and Buildings	3,260	3,260	3,260
Less: accumulated depreciation	(230)	(152)	(76)
	3,030	3,108	3,184

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Morawa's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

13. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Housing Bonds	4,000	1,000		5,000
Nomination Deposits	0	320	(320)	0
Drug Action Group	660	0	0	660
Bond Dreghorn Street Units	1,164	0	0	1,164
Bonds Aged Care Units	3,468	0	0	3,468
Excess Rent - Daphne Little	1,704	0	(1,704)	0
Moraw Oval Function Centre	1,762	0	0	1,762
Bonds - Hall/Sports Recreation	20	100	0	120
Youth Fund Raising	865	0	0	865
BRB/BCITF	227	500	(727)	(1)
Business Unit Bonds	2,560	0	0	2,560
Haulmore Trailers	4,641	0	0	4,641
	21,071	1,920	(2,751)	20,240

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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 budget 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.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 15.

CAPITAL EXPENDITURE	
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Page 1

		Reserve																		
	Account Number	Leave	Plant	Building	Economic Development	Community Development	Sewerage	Waste Water Mangement	Morawa Community Future Funds Interest	Morawa Future Funds	Shire Aged Care Units 6-9	ST-N/Midlands Solar Thermal Power	ST-Morawa Revitalisation	Business Units	Joint Venture Aged Care Units 5	Joint Venture Aged Care Units 1-4	Legal Fees	Swimming Pool Reserve	Road Reserve	Total Reserves
Opening Balance - 1/7/19		218,600	833,618	93,595	112,812	1,242,317	246,040	0	240,224	2,079,696	9,424	0	0	125,003	56,307	70,143	25,927	40,414	146,191	5,540,310
Additions To Reserves																				
Leave Reserve Interest Received	14654	3,946																		3,946
Plant Reserve Interest Received	12303		15,046																	15,046
Building Reserve Interest Received	09142			1,689																1,689
Economic Development Reserve Interest Received	13752				2,036															2,036
Community Development Reserve Interest Received	13756					22,423														22,423
Sewerage Reserve Interest Received	10304						4,441													4,441
Morawa Future Fund Community Allocation Reserve Interest Received	13758								4,336											4,336
Morawa Future Funds Reserve Interest Received	13759									37,539										37,539
Shire Aged Care Units 6-9 Reserve Interest Received	09353										170									170
Business Units Reserve Interest Received	13768													2,256						2,256
Shire Aged Care Unit 5 Reserve Interest Received	09357														1,016					1,016
J/V Aged Care Units Reserve Interest Received	09355															1,266				1,266
Legal Fees Reserve Interest Received	03402																468			468
Swimming Pool Reserve Interest Received	11272																	729		729
Road Reserve Interest received	12162																		2,639	2,639
Transfer to Business Units Reserve for Upgrades/Maintenance	13767													20,000						20,000
Housing Depreciation Transfer to Building Reserve	09152			20,000																20,000
Transfer to Leave Reserve (General Provision)	14655	5,000																		5,000
Transfer to Plant Reserve	12352		250,000																	250,000
Transfer to Morawa CommunityFuture Fund Allocation Reserve	13765								31,908											31,908
Transfer to Sewerage Reserve 25% Income-Expenditure	10314						50,000													50,000
Transfer to Swimming Pool Reserve	11271																	20,000		20,000
Total Additions to Reserves		8,946	265,046	21,689	2,036	22,423	54,441	0	36,244	37,539	170	0	0	22,256	1,016	1,266	468	20,729	2,639	496,908
Reserves Utilised																				
New Roller	12340		170,000																	170,000
New tow - behind roller for grader	12340		60,000																	60,000
New Grader	12340		310,000																	310,000
Work Crew Ute	12340		34,000																	34,000
Works Supervisor Ute	12340		37,000																	37,000
John Deere Ride-on-Mower	11360		33,050																	33,050
Transfer from Economic Development Reserve	13775				100,000															100,000
Sewerage - Upgrade	10340						75,000													75,000
Transfer from Future Funds Reserve (85% of Interest Earned)	13777									31,908										31,908
Total Reserves Utilised		0	644,050	0	100,000	0	75,000	0	0	31,908	0	0	0	0	0	0	0	0	0	850,958
Closing Reserve Balances		227,546	454,614	115,284	14,848	1,264,740	225,481	0	276,468	2,085,326	9,594	0	0	147,259	57,323	71,409	26,395	61,143	148,830	5,186,260
Total Reserves 30/06/20						This reserve to be at least \$1M and utilised for Upgrades to Councils Assets upon Council advice/approval														5,186,260



Shire of Morawa *Breaking New Ground*

Rates and Budget Information 2019-2020

The Shire of Morawa adopted the 2019-2020 Annual Budget at their July Council meeting. The Budget provides for an increase in rate revenue of 2.3% which is in line with the increase in CPI (1.3%) plus 1%. The Shire of Morawa remains in a sound financial position with strong cash-backed reserves set aside for future projects. The 2019-2020 Budget is built on the second year of the Corporate Business Plan which was developed from the revised Strategic Community Plan reviewed by Council and the Community in 2017-2018. Projects this year include:

* Rural road maintenance	\$950,000	* Youth Centre and School Holiday Programs	\$28,850
<i>The Shire has worked to increase its road maintenance budget by \$200,000 to improve its service to the community in this area.</i>		* Ranger services	\$25,000
* Continued support of medical services	\$80,000	* Sponsorship and support of Community events	\$20,000
* Stage 1 detailed design of a Morawa Trails Network	\$50,000	* Continued support of the Morawa Visitor Centre	\$20,000
* Waste Management Strategy	\$40,000	* Tourist Park Redevelopment Plan	\$15,000
* Detailed design of relocation of the netball courts	\$30,000	* Reconciliation Action Plan	\$10,000

2019-2020 Capital projects, in addition to the above, planned in this budget include:

* Road construction (part funded by grants)	\$1,227,500
* Plant and equipment purchases (including new community bus)	\$948,050
* Upgrade to sewerage system	\$75,000
* Playground equipment, BBQ and water fountains	\$70,000
* Revamp of Shire Administration building frontage	\$25,000
* Cemetery board and entry statement	\$15,000

Payment of Rates

Rates may be paid online via direct credit, credit card payment over the phone or in person at the Shire office.

Option 1 : Payment in full -
Due by 13 September 2019

Rates paid in full by the due date will attract a discount of 2.5%

Option 2: Payment via 4 equal instalments -

1st Instalment:	13 September 2019
2nd Instalment:	13 November 2019
3rd Instalment:	13 January 2020
4th Instalment:	13 March 2020

Instalment Option will incur an Admin Fee of \$15. Interest will begin to accrue if payment is not made in full or the first instalment is not paid by the due date (35 days after issue date). Penalty interest at a rate of 5.5% per annum, in accordance with Section 6.51 of the Local Government Act 1995, will be charged on a daily basis.

Alternative Arrangements:

If you are experiencing financial difficulty PLEASE contact the shire on (08) 9971 1204 prior to the due date. We cannot assist you if we are unaware of your situation. All meetings and arrangements are confidential.

How are my rates calculated?

Your rates are calculated based on the Gross Rental Value (GRV) or the Unimproved Value (UV) of your property. GRV is the estimated rental income and UV is the estimated sale value your property may reach, being only rural properties/properties outside of the town boundary.

GRV x Rate in Dollar = GRV rate

UV x Rate in Dollar = UV Rate

Additional charges may include:

- Emergency Services Levy (ESL)
- Sewerage
- Residential rubbish
- Commercial rubbish

Who determines my land Value?

The Valuer General (Landgate) determines the value of your property. UV properties are revalued annually and the value of GRV properties within the Shire are calculated every 5 years. The latest revaluation was effective from 1 July 2017. Once council receives the valuation, a rate in the dollar is set. For enquiries regarding valuation related issues, the below contacts are provided:

- Shire of Morawa 9971 1204
- Landgate (rural) 9273 7373

Differential Rating

Properties will be rated based on their zoning and land use - a different rate in the dollar has been set for each category. Council have set the rate in the dollar for each category based on a 2.3% increase. The differential rates have been approved by the Minister.

Category	Minimum	Rate in \$
Residential /Commercial	\$303.00	7.8919
Rural	\$303.00	2.2815
Mining	\$683.00	30.1974

Budget Information - Loans

Outstanding loan principal as at 1 July 2019 totals \$306,640, with repayments being financed by general purpose revenue. The Shire will not be taking out any new loans during the 2019-2020 financial year.

For detailed budget information please visit the Shire website

www.morawa.wa.gov.au

Pensioner & Senior Concessions

To apply for a Pensioner/ Seniors concession you need to contact the Water Corporation : www.watercorporation.com.au
P: 1300 659 951. If you are deemed eligible and have occupied your rated property from 01/07/2019 you will receive a rates rebate.

Pensioner & Senior Rebate

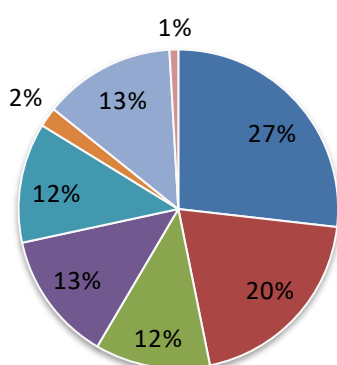
There have been no changes to the cap on general rates and sewerage rates applying to senior rebates this year. This means that your rates notice will include a concession that is the lesser of \$100 or 25% of the general rates and \$72.69 or 25% of sewerage rates raised for your property, if you are eligible for a senior rebate.

The pensioner concession rebate remains the same at 50 % up to a capped amount of \$750 for rates and \$436.15 for sewerage as has been the case in previous years.

It is required that you pay the amount specified on your rates notice in order to receive the rebate.

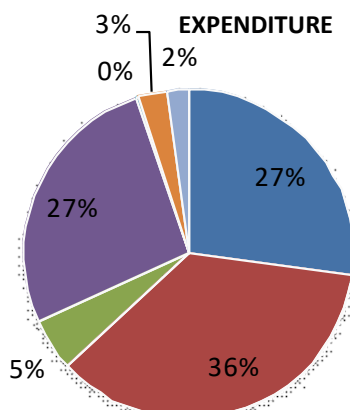


REVENUE



General Rates	\$1,874,969
Grants and subsidies	\$1,400,149
Fees and charges	\$814,488
Interest revenue	\$139,000
2019/20 FAGs paid early	\$919,306
Transfer from Reserves	\$850,958
Non operating grants	\$933,776
Other revenue	\$62,215
Total revenue	\$6,994,860

EXPENDITURE



Salaries & Wages	\$1,893,942
Materials & Contracts	\$2,510,451
Utility charges	\$356,358
Depreciation	\$1,870,082
Interest expenses	\$11,919
Insurance expenses	\$191,691
Other expenditure	\$150,658
Total expenditure	\$6,985,081

Waste Services

Morawa Shire has a weekly collection for domestic rubbish and a twice weekly collection for commercial rubbish:

Residential—Monday
 Commercial—Monday and Thursdays

Yearly Fees:

Residential	\$395.00
Commercial	\$791.00

The Morawa Refuse and Transfer Station is open

Friday, Saturday, Sunday and Monday:

8am—12 noon and 12.30pm—4pm

Closed Tuesday, Wednesday and Thursday

Excess Payments

Any rates paid in excess of the due amount will put the account into credit. The credit balance will be held and used against any future rates raised.

If you have moved - let us know:

- Property Number:
- Name:
- New Address:
- Contact Number:

OUTCOME			Overview of Budget Allocation for strategies from year 2 of the Corporate Business Plan	2019/20	GL #/Job #
Reference	Strategy	Responsible Department		\$	
1.2.4	Explore the business case for development of a Mountain Bike Trail Network.	Economic Development	Stage 1 feasibility study	50K	13213
1.2.9	Continue to Support the Morawa Visitors Information Centre.	Economic Development	In-kind services and development of Service Level Agreement	20K	13209
1.2.10	Continue to support the Wildflower Country Tourism Committee.	Economic Development	Additional \$10k this year - contribution to regional promotion projects	16K	13208
1.2.13	Develop new road signage to attract and promote Morawa.	Development Services & Administration	New entry signage	6k	12208
1.6.1	Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement.	Economic Development		5K	13206
1.6.2	Continue to maintain a high standard of landscaping and maintenance with appropriate vegetation selection.	Works & Services		200K	Town maintenance program
1.6.4	Encourage local residents to improve presentation of their properties including removal of those dilapidated and beyond useful life or heritage value.	Development Services & Administration	Define objectives and align policies and processes.	5K	13206
1.7.1	Establish a prioritisation schedule and road hierarchy for the upgrade of roads infrastructure and promote successes and completion.	Works & Services	Service Levels	740k	RRG funding - Shire 1/3
1.7.2	Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan.	Works & Services		362k	R2R funding
1.8.2	Tourism Development		Tourist Park Development Plan	15k	13220
1.7.5	Develop Footpath Development and Asset Management Plan.	Works & Services	Footpath - Prater Street	40K	FO096

2.1.1	Review and update Waste Management Strategy and Identify regional locations for waste collection.	Office of Chief Executive Officer	Commence	40K	10205
3.1.1	Support the provision of adequate GP services, Dental, Allied Health and the role of NDIS.	Corporate & Community Services		80K	077
3.1.3	Continue to operate and resource the Morawa Youth Centre.	Corporate & Community Services	Full time CDO/YO and additional 0.5FTE for Youth Centre Operations	137K	086
3.1.4	Continue to support the Morawa Community Resource Centre.	Corporate & Community Services		2K	11605
3.1.6	Continue to support the visiting Vet Services.	Corporate & Community Services		2K	05203
3.2.1	Support to community activities and events.	Corporate & Community Services		20K	04111 NAIDOC etc
3.2.2	Develop a Reconciliation Action Plan (RAP) thorough high level community engagement.	Corporate & Community Services		10K	14614
3.2.3	Explore opportunities and grants to appropriately repurpose heritage assets.	Economic Development	Updated MHI	25K	10717
3.3.1	Continue to support visiting ranger services.	Development Services & Administration		25K	05202
3.4.1	Continue to support Morawa Biannual Arts Awards and Exhibition.	Economic Development	60K Gross, 20K income - every two years	20K	11607
3.5.2	Development of Netball Courts at the Sporting Complex.	Corporate & Community Services	Detailed design for grant appliation	30K	B11390
3.7.1	Welcome and support new community members through appropriate activities and events.	Corporate & Community Services		2K	08605 & 13206
4.1.1	Develop a communication strategy.	Office of Chief Executive Officer		2K	13206
4.1.4	Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner.	Office of Chief Executive Officer		1K	13206
4.5.2	Ensure currency of all required IPRF documents including Assets Management Plans, Plant Replacement Programs, Corporate Business Plans and Long Term Financial Plans.	Office of Chief Executive Officer	LTFP & Asset management plan	16K	04207

1.871M



Shire of Morawa

ANNUAL BUDGET

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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Shire of Morawa
SCHEDULE 02 - GENERAL FUND SUMMARY
Budget for Period Ended
30 June 2020

MUNICIPAL FUND			2018/19		2018/19		2019/20	
			Budget		Actual		Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$
OPERATING								
General Purpose Funding	03		2,826,196.00	167,128.00	3,598,772.25	162,309.06	2,881,453.00	182,246.00
Governance	04		0.00	520,502.17	935.36	411,706.67	0.00	505,366.23
Law, Order, Public Safety	05		26,560.00	119,406.50	22,663.07	100,785.42	22,319.00	117,818.50
Health	07		5,350.00	233,708.00	6,879.25	198,030.22	10,350.00	207,026.00
Education & Welfare	08		2,400.00	173,443.70	4,854.16	119,158.33	2,400.00	202,983.47
Housing	09		115,320.00	251,919.01	94,210.78	272,397.17	92,820.00	248,142.00
Community Amenities	10		488,516.30	680,815.22	434,590.55	549,912.80	525,977.37	645,886.54
Recreation & Culture	11		61,796.00	1,442,412.35	119,074.56	1,450,359.23	57,316.00	1,356,788.63
Transport	12		4,376,706.00	4,846,020.49	3,569,978.57	4,358,060.11	1,349,387.00	2,680,581.63
Economic Services	13		171,045.00	924,033.12	156,261.69	640,652.35	147,775.00	943,771.85
Other Property & Services	14		149,900.00	39,940.45	168,201.90	162,873.54	134,800.00	40,469.42
TOTAL - OPERATING			8,223,789.30	9,399,329.01	8,176,422.14	8,426,244.90	5,224,597.37	7,131,080.28
CAPITAL								
General Purpose Funding	03		0.00	515.00	0.00	525.25	0.00	468.00
Governance	04		0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00
Health	07		25,000.00	40,000.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	0.00	0.00	0.00	0.00	0.00
Housing	09		0.00	170,293.70	0.00	112,326.27	0.00	37,653.74
Community Amenities	10		28.00	192,234.00	27.21	29,824.78	75,000.00	264,441.00
Recreation & Culture	11		50,000.00	120,405.00	50,000.00	139,121.16	33,050.00	123,779.00
Transport	12		290,000.00	1,413,018.00	229,758.27	1,287,183.07	611,000.00	2,240,436.00
Economic Services	13		175,775.50	153,537.50	175,893.10	234,094.59	131,908.15	145,498.15
Other Property & Services	14		0.00	9,241.00	0.00	9,327.24	0.00	103,946.00
TOTAL - CAPITAL			540,803.50	2,099,244.20	455,678.58	1,812,402.36	850,958.15	2,916,221.89
			8,764,592.80	11,498,573.21	8,632,100.72	10,238,647.26	6,075,555.52	10,047,302.17
Less Depreciation Written Back				(1,785,654.00)		(1,876,498.39)		(1,870,082.00)
Less Profit/Loss Written Back			(31,505.00)	(18,177.00)	(9,977.59)	(34,042.26)	0.00	(146,000.00)
Less Movement in Leave Reserve (Added Back)	30110			0.00		(9,330.11)		0.00
Less Movement in Non Current Annual Leave/LSL Pr	61100			0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL				0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL				0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	50100			0.00		0.00		0.00
Plus Proceeds from Sale of Assets			100,000.00		54,931.82		194,000.00	
TOTAL REVENUE & EXPENDITURE			8,833,087.80	9,694,742.21	8,677,054.95	8,318,776.50	6,269,555.52	8,031,220.17
Surplus/Deficit July 1st B/Fwd			880,062.00		1,413,168.82		1,771,447.27	
			9,713,149.80	9,694,742.21	10,090,223.77	8,318,776.50	8,041,002.79	8,031,220.17
Surplus/Deficit C/Fwd				18,407.59		1,771,447.27		9,782.62
			9,713,149.80	9,713,149.80	10,090,223.77	10,090,223.77	8,041,002.79	8,041,002.79

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Budget for Period Ended
 30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rates		152,453.00		147,592.35		162,234.00
Other General Purpose Funding		14,675.00		14,716.71		20,012.00
<u>OPERATING REVENUE</u>						
Rates	1,865,587.00		1,823,721.76		1,908,134.00	
Other General Purpose Funding	960,609.00		1,775,050.49		973,319.00	
SUB-TOTAL	2,826,196.00	167,128.00	3,598,772.25	162,309.06	2,881,453.00	182,246.00
<u>CAPITAL EXPENDITURE</u>						
Rates		0.00		0.00		0.00
Other General Purpose Funding		515.00		525.25		468.00
<u>CAPITAL REVENUE</u>						
Rates	0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	515.00	0.00	525.25	0.00	468.00
TOTAL - PROGRAMME SUMMARY	2,826,196.00	167,643.00	3,598,772.25	162,834.31	2,881,453.00	182,714.00

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended
30 June 2020

RATE REVENUE	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
03100 Administration Allocated - Rates		133,953.00		136,663.14		143,234.00
03101 Expenses - Rate Revenue		2,500.00		1,325.15		2,500.00
03102 Legal Costs, Debt Collection		10,000.00		4,357.25		10,000.00
03103 Rate Notice Stationery Expense		0.00		313.13		500.00
03104 Valuation / Title Searches Expense		6,000.00		4,933.68		6,000.00
OPERATING REVENUE						
03120 General Rates Levied	0.00		0.00		0.00	
03121 Uv - Rural Rates	1,487,052.00		1,486,884.54		1,520,779.00	
03122 Uv - Minimum Rates	2,072.00		2,072.00		2,424.00	
03123 Grv - Townsite Rates	215,597.00		216,519.50		220,243.00	
03124 Grv - Minimum Rates	13,320.00		12,432.00		13,332.00	
03125 Grv - Minimums Rural Townsite	0.00		0.00		0.00	
03126 Mining - Uv Tenements	145,370.00		143,589.77		148,410.00	
03127 Mining - Minimum Rates	4,676.00		4,676.00		4,781.00	
03128 Interim Rates - Grv	0.00		0.00		0.00	
03129 Interim Rates - Uv	0.00		1,526.54		0.00	
03130 Back Rates Levied	0.00		0.00		0.00	
03131 Less Rates Discount Allowed	(35,000.00)		(32,029.11)		(35,000.00)	
03132 Ex-Gratia Rates Received	6,000.00		6,026.53		6,165.00	
03133 Penalty Interest Raised On Rates	25,000.00		33,793.09		25,000.00	
03134 Rates Legal Charges	0.00		2,719.30		0.00	
03135 Rates Written-Off	(3,000.00)		(161.03)		(3,000.00)	
03136 Instalment Interest Received	1,500.00		2,353.09		2,000.00	
03137 Account Enquiries Income	2,000.00		2,458.00		2,000.00	
03138 Rates Administration Fee	1,000.00		820.00		1,000.00	
03139 Pens Deferred Rates Interest	0.00		0.00		0.00	
03140 Movement In Excess Rates	0.00		(59,958.46)		0.00	
03235 Write-Offs Esl	0.00		0.00		0.00	
SUB-TOTAL	1,865,587.00	152,453.00	1,823,721.76	147,592.35	1,908,134.00	162,234.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	1,865,587.00	152,453.00	1,823,721.76	147,592.35	1,908,134.00	162,234.00

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended
30 June 2020

OTHER GEN. PURPOSE FUNDING	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
03200 Administration Allocated - Gp Funding		14,425.00		14,717.19		19,762.00
03201 Grants Commission Consultant		0.00		0.00		0.00
03202 Other Expenses - Gpf		250.00		0.00		250.00
03203 Rounding Adjustment Account		0.00		(0.48)		0.00
<u>OPERATING REVENUE</u>						
03220 Grants Commission Grant - General	521,532.00		1,073,017.00		543,092.00	
03221 Grants Commission Grant - Local Roads	308,577.00		581,058.00		317,727.00	
03222 Grants Commission Grants - Special	0.00		0.00		0.00	
03223 Interest Received - Municipal Account	15,000.00		12,848.41		12,000.00	
03224 Interest Received - Reserve Accounts	115,000.00		108,127.08		100,000.00	
03225 Other Income - Gpf	500.00		0.00		500.00	
SUB-TOTAL	960,609.00	14,675.00	1,775,050.49	14,716.71	973,319.00	20,012.00
<u>CAPITAL EXPENDITURE</u>						
03401 Reserve Funds Ex Muni		0.00		0.00		0.00
03402 Transfer Interest To Legal Fees Reserve Ex Muni		515.00		525.25		468.00
<u>CAPITAL REVENUE</u>						
03721 Transfers From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	515.00	0.00	525.25	0.00	468.00
TOTAL - OTHER GEN. PURPOSE FUNDING	960,609.00	15,190.00	1,775,050.49	15,241.96	973,319.00	20,480.00

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
 Budget for Period Ended
 30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		379,802.17		344,808.29		398,666.23
Governance General		140,700.00		66,898.38		106,700.00
<u>OPERATING REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Governance General	0.00		935.36		0.00	
SUB-TOTAL	0.00	520,502.17	935.36	411,706.67	0.00	505,366.23
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0.00		0.00		0.00
Governance General		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Governance General	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	520,502.17	935.36	411,706.67	0.00	505,366.23

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended
30 June 2020

MEMBERS OF COUNCIL	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
04100 Administration Allocated - Members		182,229.00		185,915.74		194,301.00
04101 Council Election Expenses		0.00		0.00		3,000.00
04103 Refreshments & Receptions		15,000.00		10,024.83		15,000.00
04104 Presidential Allowances		21,250.00		21,250.00		21,250.00
04105 Members Sitting Fees		64,000.00		64,000.00		64,000.00
04106 Members Travelling		200.00		0.00		200.00
04107 Members Conference Expenses		16,000.00		8,816.59		16,000.00
04108 Other Expenses		1,500.00		580.74		1,500.00
04109 Members Training		7,000.00		0.00		10,000.00
04110 Members - Insurance		6,478.00		5,977.59		6,132.00
04111 Members - Subscriptions, Donations		37,240.17		33,181.98		44,393.23
04112 Maintenance - Council Chambers		5,744.00		3,854.06		5,729.00
04115 Other Expenses Relating To Members		12,000.00		56.36		6,000.00
04124 Depreciation - Members		11,161.00		11,150.40		11,161.00
<u>OPERATING REVENUE</u>						
04130 Sale Of Electoral Rolls	0.00		0.00		0.00	
04131 Members - Other Income	0.00		0.00		0.00	
04132 Grant/Contribution Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	379,802.17	0.00	344,808.29	0.00	398,666.23
<u>CAPITAL EXPENDITURE</u>						
04150 Purchase Furniture & Equipment		0.00		0.00		0.00
04151 Purchase Land & Buildings		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
04170 Transfer From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	379,802.17	0.00	344,808.29	0.00	398,666.23

Jobs

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended
30 June 2020

GOVERNANCE - GENERAL	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00
04201 Public Relations		10,000.00		1,394.68		10,000.00
04202 Audit Fees Expense		62,000.00		41,026.00		47,500.00
04203 Statutes & Publications		2,000.00		3,142.50		2,000.00
04204 Corporate Plan Strategies - Midwest Regional Council - Do N		0.00		0.00		0.00
04205 Staff Training & Prof Dev. Midwest Regional Council - Do Not		0.00		0.00		0.00
04206 Contrib To Sustainability Reviews		0.00		0.00		0.00
04207 Planning Expenses		60,000.00		19,575.20		35,000.00
04208 Update Council'S Website		4,000.00		260.00		4,000.00
04209 Scholarships, Prizes Etc		2,000.00		1,500.00		2,500.00
04210 Statutory Advertising		700.00		0.00		700.00
04212 Community Grant Fund - < \$1000		0.00		0.00		5,000.00
<u>OPERATING REVENUE</u>						
04230 Other Income	0.00		935.36		0.00	
04240 Grant Income - Old Chambers Upgrade	0.00		0.00		0.00	
04241 Grants Income - Governance	0.00		0.00		0.00	
SUB-TOTAL	0.00	140,700.00	935.36	66,898.38	0.00	106,700.00
<u>CAPITAL EXPENDITURE</u>						
04250 Purchase Furniture & Equipment		0.00		0.00		0.00
04251 Purchase Land & Buildings		0.00		0.00		0.00
04252 Transfer To Reserve		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
04270 Transfer From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GOVERNANCE - GENERAL	0.00	140,700.00	935.36	66,898.38	0.00	106,700.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
Budget for Period Ended
30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		69,042.50		70,082.73		81,799.50
Animal Control		34,693.00		30,095.26		34,638.00
Other Law, Order & Public Safety		15,671.00		607.43		1,381.00
<u>OPERATING REVENUE</u>						
Fire Prevention	23,060.00		18,976.82		18,819.00	
Animal Control	3,500.00		3,686.25		3,500.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	26,560.00	119,406.50	22,663.07	100,785.42	22,319.00	117,818.50
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	26,560.00	119,406.50	22,663.07	100,785.42	22,319.00	117,818.50

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2020

FIRE PREVENTION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05100 Admin Allocated - Fire Prev		3,008.00		3,068.71		4,119.00
05101 Mtce Of Equipment - Brigades		577.00		0.00		566.00
05102 Mtce Of Vehicles & Trailers - Brigades		4,618.00		3,748.60		5,261.00
05103 Mtce Of Land & Buildings - Brigades		1,300.00		2,455.12		1,300.00
05104 Clothing & Accessories - Brigades		2,500.00		475.70		2,500.00
05105 Utilities, Rates - Brigades		4,000.00		5,104.56		4,000.00
05106 Other Goods & Services - Brigades		1,000.00		167.97		1,000.00
05107 Insurances - Brigades		3,701.50		3,701.50		7,496.50
05108 Plant & Equip. <\$1,000 - Brigades		0.00		605.75		0.00
05109 Plant & Equip >\$1,000<\$3,000 - Brigades		0.00		761.55		0.00
05110 Depreciation - Fire Prevention		36,338.00		33,525.96		33,557.00
05111 Loss On Disposal Of Assets		0.00		0.00		0.00
05112 Fire Services Manager X 4 Shires		10,000.00		16,467.31		20,000.00
05113 Fire Hydrant Maintenance		2,000.00		0.00		2,000.00
05114 Donation Of Vehicles To Fesa		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
05120 Other Income - Fire Prevention	19,060.00		14,976.82		14,819.00	
05121 Esl Admin Fee (From Dfes)	4,000.00		4,000.00		4,000.00	
05122 Profit On Asset Disposal	0.00		0.00		0.00	
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00	
SUB-TOTAL	23,060.00	69,042.50	18,976.82	70,082.73	18,819.00	81,799.50
<u>CAPITAL EXPENDITURE</u>						
05150 Land And Buildings - Fire Prevention		0.00		0.00		0.00
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00
05160 Transfer To Reserves Ex Muni		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
05170 Proceeds On Disposal Of Assets	0.00		0.00		0.00	
05171 Realisation On Disposal Of Assets	0.00		0.00		0.00	
05172 Transfer Ex Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	23,060.00	69,042.50	18,976.82	70,082.73	18,819.00	81,799.50

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2020

ANIMAL CONTROL	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05200 Admin Allocated		5,120.00		5,223.26		4,119.00
05201 Pound Maintenance		789.00		101.88		767.00
05202 Ranger Expenses		25,784.00		22,569.03		26,752.00
05203 Cat/Dog Other Expenses		3,000.00		2,201.09		3,000.00
05205 Depreciation - Animal Control		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
05220 Fines And Penalties	1,000.00		650.00		1,000.00	
05221 Dog Registration Fees	2,000.00		2,786.25		2,000.00	
05222 Pound Maintenance Fees	0.00		0.00		0.00	
05223 Cat Act Grant	0.00		0.00		0.00	
05224 Cat Licenses	500.00		250.00		500.00	
SUB-TOTAL	3,500.00	34,693.00	3,686.25	30,095.26	3,500.00	34,638.00
<u>CAPITAL EXPENDITURE</u>						
05250 Land And Buildings - Animal Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	3,500.00	34,693.00	3,686.25	30,095.26	3,500.00	34,638.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2020

OTHER LAW, ORDER, PUBLIC SAFETY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05300 Admin Allocated		0.00		0.00		0.00
05301 Mtce Of Equipment - Ses		0.00		0.00		0.00
05302 Mtce Of Vehicles & Trailers - Ses		0.00		0.00		986.00
05303 Mtce Of Land & Buildings - Ses		0.00		0.00		0.00
05304 Clothing & Accessories - Ses		0.00		0.00		0.00
05305 Utilities, Rates - Ses		0.00		212.99		0.00
05306 Other Goods & Services - Ses		0.00		0.00		0.00
05307 Insurances - Ses		0.00		0.00		0.00
05308 Plant & Equip <\$1,000 - Ses		0.00		0.00		0.00
05309 Plant & Equip >\$1,000<\$3,000 - Ses		0.00		0.00		0.00
05310 Crime Prevention Plan		0.00		0.00		0.00
05311 Depreciation - Oth Law And Order		15,671.00		394.44		395.00
<u>OPERATING REVENUE</u>						
05330 Grant Income	0.00		0.00		0.00	
05331 Fesa Grant Income - Ses	0.00		0.00		0.00	
05332 Reimbursements/Contributions	0.00		0.00		0.00	
SUB-TOTAL	0.00	15,671.00	0.00	607.43	0.00	1,381.00
<u>CAPITAL EXPENDITURE</u>						
05350 Purchase Plant - Law & Order		0.00		0.00		0.00
05351 Purchase L & B - Ses		0.00		0.00		0.00
05360 Transfer To Reserve Ex Muni		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
05372 Transfer Ex Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	15,671.00	0.00	607.43	0.00	1,381.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Maternal & Infant Health		808.00		153.00		837.00
Preventative Services - Meat Inspection		350.00		0.00		350.00
Preventative Services - Inspections & Administration		77,877.00		57,637.27		66,659.00
Preventative Services - Pest Control		17,226.00		12,383.27		10,737.00
Other Health		137,447.00		127,856.68		128,443.00
<u>OPERATING REVENUE</u>						
Maternal & Infant Health	0.00		0.00		0.00	
Preventative Services - Meat Inspection	350.00		0.00		350.00	
Preventative Services - Inspections & Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Other Health	5,000.00		6,879.25		10,000.00	
SUB-TOTAL	5,350.00	233,708.00	6,879.25	198,030.22	10,350.00	207,026.00
<u>CAPITAL EXPENDITURE</u>						
Maternal & Infant Health		0.00		0.00		0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00
Preventative Services - Inspections & Administration		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00
Other Health		40,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Maternal & Infant Health	0.00		0.00		0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00	
Preventative Services - Inspections & Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Other Health	25,000.00		0.00		0.00	
SUB-TOTAL	25,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	30,350.00	273,708.00	6,879.25	198,030.22	10,350.00	207,026.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

MATERNAL & INFANT HEALTH	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07100 Admin Allocated - Infant Health		0.00		0.00		0.00
07101 Other Expenses		808.00		153.00		837.00
07102 Depreciation - Infant Health		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
07130 Other Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	808.00	0.00	153.00	0.00	837.00
<u>CAPITAL EXPENDITURE</u>						
07150 Furniture & Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MATERNAL & INFANT HEALTH	0.00	808.00	0.00	153.00	0.00	837.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

PREV SERVICES - MEAT INSPECTION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07300 Other Expenses		350.00		0.00		350.00
<u>OPERATING REVENUE</u>						
07330 Other Income	350.00		0.00		350.00	
SUB-TOTAL	350.00	350.00	0.00	0.00	350.00	350.00
<u>CAPITAL EXPENDITURE</u>						
07350 Furniture & Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SERVICES - MEAT INSPECTION	350.00	350.00	0.00	0.00	350.00	350.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

PREV SRVCS - ADMIN & INSPECTION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07400 Administration Allocated		15,679.00		15,996.37		6,101.00
07401 Employee Expenses - Em		6,052.00		3,292.53		4,412.00
07402 Accommodation And Meals		0.00		0.00		0.00
07403 Conference /Training - Mdeh		0.00		0.00		0.00
07404 Vehicle Expenses - Mdeh		0.00		0.00		0.00
07405 Printing And Stationery		0.00		0.00		0.00
07406 Telephone And Electricity		0.00		0.00		0.00
07407 Other Expenses - Nwhs		0.00		0.00		0.00
07408 Secretarial Expenses		0.00		0.00		0.00
07409 Statutes And Publications		3,000.00		0.00		3,000.00
07410 Analytical Expenses		1,500.00		677.30		1,500.00
07411 Housing Costs Allocated - Prev Svcs Health Admin		1,646.00		1,738.42		1,646.00
07412 Less Mdeh Alloc To Town Plan		0.00		0.00		0.00
07413 Less Mdeh Alloc To Building Control		0.00		0.00		0.00
07414 Depreciation - Health Inspections		0.00		0.00		0.00
07415 Loss On Disposal Of Asset		0.00		0.00		0.00
07416 External Eho Services		50,000.00		35,932.65		50,000.00
<u>OPERATING REVENUE</u>						
07430 Other Income	0.00		0.00		0.00	
07431 Contributions	0.00		0.00		0.00	
07432 Profit On Asset Disposal	0.00		0.00		0.00	
SUB-TOTAL	0.00	77,877.00	0.00	57,637.27	0.00	66,659.00
<u>CAPITAL EXPENDITURE</u>						
07450 Furniture & Equipment		0.00		0.00		0.00
07451 Plant & Equipment		0.00		0.00		0.00
07452 Fogger		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
07470 Proceeds On Asset Disposal	0.00		0.00		0.00	
07471 Realisation On Asset Disposal	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SRVCS - ADMIN & INSPECTION	0.00	77,877.00	0.00	57,637.27	0.00	66,659.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

PREV SRVCS - PEST CONTROL		2018/19 Budget		2018/19 Actual		2019/20 Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
07500 Admin Allocated - Pest Control			12,002.00		12,245.27		5,608.00
07501 Other Expenses - Pest Control			5,224.00		138.00		5,129.00
<u>OPERATING REVENUE</u>							
07530 Other Income - Pest Control		0.00		0.00		0.00	
SUB-TOTAL		0.00	17,226.00	0.00	12,383.27	0.00	10,737.00
<u>CAPITAL EXPENDITURE</u>							
07550 Furniture & Equipment			0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SRVCS - PEST CONTROL		0.00	17,226.00	0.00	12,383.27	0.00	10,737.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2020

OTHER HEALTH	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
07700 Admin Allocated - Other Health		14,114.00		14,399.85		14,108.00
07701 Ambulance/Emergency Services		3,143.00		6,364.97		2,926.00
07702 Drs Surgery Maintenance		11,824.00		11,316.87		11,783.00
07703 Drs Surgery Operating Exp		4,707.00		2,503.18		4,722.00
07704 Drs Vehicle Expenses		4,092.00		8,350.64		0.00
07705 Drs Surgery Cleaning		0.00		0.00		0.00
07706 Doctor Office Expenses		25,970.00		25,731.92		31,170.00
07707 Regn Fees (Medical Board)		4,000.00		90.91		4,000.00
07708 Do Not Use Furniture & Equipment		0.00		0.00		0.00
07709 Housing Costs Allocated - Other Health		5,563.00		4,220.13		5,574.00
07710 Telephone - Medical Centre		5,000.00		4,252.67		5,000.00
07711 Other Expenses		5,100.00		10,958.61		5,100.00
07712 Depreciation - Oth Health		20,693.00		20,674.15		20,693.00
07713 Loss On Disposal Of Asset		12,058.00		0.00		2,000.00
07714 Old Hospital Building		14,183.00		15,001.74		14,367.00
07715 Salary & Wages		0.00		0.00		0.00
07716 Superannuation		0.00		0.00		0.00
07717 Contribution To Mobile Dental Clinic		0.00		31.04		0.00
07718 Rfids Dental Accommodation		7,000.00		3,960.00		7,000.00
07719 Do Not Use - Medicare - Payments Dr Risinger		0.00		0.00		0.00
OPERATING REVENUE						
07730 Other Income - Other Health	5,000.00		6,879.25		10,000.00	
07731 Grants - Drs House And Surgery	0.00		0.00		0.00	
07732 Profit On Disposal Of Assets	0.00		0.00		0.00	
07733 Medicare Receipts	0.00		0.00		0.00	
SUB-TOTAL	5,000.00	137,447.00	6,879.25	127,856.68	10,000.00	128,443.00
CAPITAL EXPENDITURE						
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00
07751 Plant & Equipment - Other Health		40,000.00		0.00		0.00
07755 Land & Bldgs - Dr'S Surgery Upgrade		0.00		0.00		0.00
07760 Land & Blgs - Dr'S Residence		0.00		0.00		0.00
CAPITAL REVENUE						
07761 Transfer From Reserves	25,000.00		0.00		0.00	
07762 Proceeds On Asset Disposal	15,000.00		0.00		18,000.00	
07763 Realisation On Asset Disposal	(15,000.00)		0.00		(18,000.00)	
SUB-TOTAL	25,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH	30,000.00	177,447.00	6,879.25	127,856.68	10,000.00	128,443.00

Jobs

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Other Education		6,064.00		5,129.15		6,119.00
Care of Families & Children		25,735.00		16,550.31		30,764.00
Other Welfare		141,644.70		97,478.87		166,100.47
<u>OPERATING REVENUE</u>						
Other Education	0.00		924.00		0.00	
Care of Families & Children	2,400.00		2,878.82		2,400.00	
Other Welfare	0.00		1,051.34		0.00	
SUB-TOTAL	2,400.00	173,443.70	4,854.16	119,158.33	2,400.00	202,983.47
<u>CAPITAL EXPENDITURE</u>						
Other Education		0.00		0.00		0.00
Care of Families & Children		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Other Education	0.00		0.00		0.00	
Care of Families & Children	0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	2,400.00	173,443.70	4,854.16	119,158.33	2,400.00	202,983.47

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2020

OTHER EDUCATION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08200 Admin Allocated - Oth Education		4,064.00		4,146.35		4,119.00
08201 Educ/Officer'S Employee Expenses		0.00		0.00		0.00
08202 Educ/ Officer'S Insurance		0.00		0.00		0.00
08205 Education - Oth Exp.		2,000.00		982.80		2,000.00
08210 Mea Consultancy		0.00		0.00		0.00
08212 Old Hospital Expenditure (Use B07714)		0.00		0.00		0.00
08215 Depreciation - Oth Education		0.00		0.00		0.00
08216 Industry Training Centre Expenditure		0.00		0.00		0.00
08220 Ramit Project Expenses		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
08230 Other Income - Other Education	0.00		924.00		0.00	
08231 Contributions/Grants	0.00		0.00		0.00	
08232 Ramit Grant	0.00		0.00		0.00	
SUB-TOTAL	0.00	6,064.00	924.00	5,129.15	0.00	6,119.00
<u>CAPITAL EXPENDITURE</u>						
08250 Purchase Furniture & Equipment		0.00		0.00		0.00
08251 Transfer To Reserves		0.00		0.00		0.00
		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
08270 Transfer From Reserve Funds	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	6,064.00	924.00	5,129.15	0.00	6,119.00

Jobs

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2020

CARE OF FAMILIES & CHILDREN	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08300 Other Expenses - Families & Children		1,000.00		0.00		0.00
08301 Building Mtce - Day Care Centre		16,840.00		8,662.10		22,869.00
08305 Depreciation - Child Care		7,895.00		7,888.21		7,895.00
<u>OPERATING REVENUE</u>						
08302 Other Income	2,400.00		2,878.82		2,400.00	
SUB-TOTAL	2,400.00	25,735.00	2,878.82	16,550.31	2,400.00	30,764.00
<u>CAPITAL EXPENDITURE</u>						
08350 Furniture & Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	25,735.00	2,878.82	16,550.31	2,400.00	30,764.00

Jobs

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2020

OTHER WELFARE	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08600 Admin Allocated - Oth Welfare		20,551.00		20,966.62		33,332.00
08601 Family Counsellor Housing		0.00		0.00		0.00
08602 Com/Dev Officer Employee Expenses		79,665.88		36,974.56		70,648.73
08603 Housing Costs Allocated - Other Welfare		0.00		0.00		0.00
08604 Vehicle And Insurance - Oth Welfare		0.00		0.00		0.00
08605 Youth Development Projects		16,950.00		15,427.36		28,850.00
08606 Youth Centre Other Equipment		0.00		723.13		9,000.00
08607 Youth Officer Other Exp		0.00		77.27		0.00
08608 Depreciation - Oth Welfare		7,720.00		7,713.29		7,720.00
08609 Maintenance - Youth Centre		16,757.82		15,277.82		16,549.74
08610 Loss On Disposal Of Asset		0.00		0.00		0.00
08611 Morawa Blue Tree Project		0.00		318.82		0.00
08612 Morawa District High School Band		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
08630 Other Income - Other Welfare	0.00		400.00		0.00	
08631 Blue Tree Project	0.00		318.82		0.00	
08660 Grants - Youth Incentive	0.00		332.52		0.00	
08661 Grant Income - Youth Centre	0.00		0.00		0.00	
08662 Morawa Dhschool - Brass Band Sponsorship	0.00		0.00		0.00	
SUB-TOTAL	0.00	141,644.70	1,051.34	97,478.87	0.00	166,100.47
<u>CAPITAL EXPENDITURE</u>						
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00
08655 Land & Blgs - Other Welfare		0.00		0.00		0.00
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00
08657 Transfer To Reserve		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
08670 Proceeds On Asset Disposal	0.00		0.00		0.00	
08671 Realisation On Asset Disposal	0.00		0.00		0.00	
08672 Transfer From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	0.00	141,644.70	1,051.34	97,478.87	0.00	166,100.47

Jobs

Jobs

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		124,688.00		136,233.48		115,273.00
Other Housing		76,082.01		84,129.38		77,534.00
Aged Housing		51,149.00		52,034.31		55,335.00
<u>OPERATING REVENUE</u>						
Staff Housing	3,500.00		3,348.74		3,500.00	
Other Housing	42,000.00		35,960.04		42,000.00	
Aged Housing	69,820.00		54,902.00		47,320.00	
SUB-TOTAL	115,320.00	251,919.01	94,210.78	272,397.17	92,820.00	248,142.00
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		61,130.66		61,180.52		35,201.74
Other Housing		36,465.04		36,465.04		0.00
Aged Housing		72,698.00		14,680.71		2,452.00
<u>CAPITAL REVENUE</u>						
Staff Housing	0.00		0.00		0.00	
Other Housing	0.00		0.00		0.00	
Aged Housing	0.00		0.00		0.00	
SUB-TOTAL	0.00	170,293.70	0.00	112,326.27	0.00	37,653.74
TOTAL - PROGRAMME SUMMARY	115,320.00	422,212.71	94,210.78	384,723.44	92,820.00	285,795.74

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2020

STAFF HOUSING	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
09100 Admin Allocated - Staff Housing		76,061.00		77,599.32		66,646.00
09101 Interest On Loan 135		0.00		0.00		0.00
09102 Maint Staff House Lot 8 (2) Lodge St (Paul Buist)		4,600.00		4,475.29		4,600.00
09103 Maint Staff House Lot 375 (20) Barnes Street - (Shane Carper)		22,955.00		12,735.77		8,441.00
09104 Maint Staff House Lot 377 (24) Barnes Street - (Emda)		5,486.00		6,296.00		5,487.00
09105 Maint Staff House Lot 347 (11) Broad Avenue - (Nathan Edwards)		10,781.00		12,596.21		17,397.00
09106 Maint Staff House Lot 350 (17) Broad Avenue - (Vacant)		13,991.00		1,868.13		19,249.00
09107 Maint Staff House Rserve 3931 Oval House - (Kevin Beattie)		4,061.00		2,407.64		4,045.00
09108 Maint Staff House Lot 372 (7) White Avenue - (Coso)		3,265.00		2,244.27		3,240.00
09109 Maint Staff House Lot 36 (44) Winfield Street (Shoebbox) - (Va)		7,030.00		423.50		18,737.00
09110 Maint Staff House Lot 149 (41) Dregghorn Street - (Chris Ellery)		3,959.00		4,334.51		7,934.00
09111 Maint Staff House 18 A Evans/Richter (Duplex) - (Ellie Cuthbert)		3,999.00		7,860.33		3,994.00
09112 Maint Staff House Lot 2 (45) Solomon Tce Jenny Goodbourne		8,740.00		21,640.16		6,275.00
09113 Maint Staff House 17 Solomon Tce- (Share House)		5,030.00		18,612.65		5,046.00
09114 Maint Staff House 2 Broad (Lot 1&2 Milloy Street) - (Brett Atkinson)		7,610.00		7,658.76		13,781.00
09115 Maint Staff House 18B Evans St (Duplex) (Graeme Whitmore)		3,909.00		9,394.40		3,910.00
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		94.60		6,364.00
09117 Maint Staff House 2 Caulfield Street - Swimming Pool Manager		10,012.00		8,415.04		10,014.00
09118 Maint Staff House Rental 19 Broad Avenue (Do Not Use) Rental		0.00		0.00		0.00
09119 Main Staff House - 24 Harley Street - (Ceo) (Chris Linnell)		5,043.00		8,700.70		5,068.00
09120 Depreciation - St Housing		48,627.00		48,582.69		48,627.00
09121 Loss On Disposal Of Asset		0.00		0.00		0.00
09122 Interest On Loan 136 24 Harley Street		12,436.28		10,790.58		11,919.48
Recovered Amounts						
09199 Less Staff Housing Costs Recovered		(132,907.28)		(130,497.07)		(155,501.48)
<u>OPERATING REVENUE</u>						
09130 Housing Rental Income	0.00		0.00		0.00	
09131 Reimbursements - Staff Housing	3,000.00		3,001.83		3,000.00	
09132 Reimbursements Income Cnr Evans/Solomon	500.00		346.91		500.00	
09133 Contributions	0.00		0.00		0.00	
SUB-TOTAL	3,500.00	124,688.00	3,348.74	136,233.48	3,500.00	115,273.00
<u>CAPITAL EXPENDITURE</u>						
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00
09151 Purchase Land & Buildings - Staff Housing		0.00		0.00		0.00
09142 Blding Reserve Interest Ex Muni		2,454.00		2,503.86		1,689.00
09152 Reserve Funds Ex Muni		20,000.00		20,000.00		20,000.00
09160 Principal Repayments On Loan 135		0.00		0.00		0.00
09261 Principal Repayments Loan 134		25,679.72		25,679.72		0.00
09263 Principal Loan Repayments Loan 136 24 Harley Street		12,996.94		12,996.94		13,512.74
<u>CAPITAL REVENUE</u>						
09155 Transfer From Building Reserve	0.00		0.00		0.00	
09660 Loan Proceeds	0.00		0.00		0.00	
SUB-TOTAL	0.00	61,130.66	0.00	61,180.52	0.00	35,201.74
TOTAL - STAFF HOUSING	3,500.00	185,818.66	3,348.74	197,414.00	3,500.00	150,474.74

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2020

OTHER HOUSING	2018/19 Budget		2018/19 Actual		2019/20 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
09200 Administration Allocation - Oth Housing		47,438.00		48,397.84		50,393.00	
09201 Maint Single Units		7,481.00		4,315.30		12,772.00	Jobs
09203 Do Not Use See 09115		0.00		0.00		0.00	Jobs
09204 Maint Lot 345 Grove Street (Geha)		5,512.00		8,047.69		5,514.00	Jobs
09205 Maint Staff House 78 Yewers Avenue (Sandy Adams)		4,995.00		12,599.68		0.00	Jobs
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street		5,563.00		4,786.68		5,574.00	Jobs
09220 Loan 138 Interest - Doctor'S House		0.00		0.00		0.00	
09221 Loan 133 Interest - Geha Housing		1,801.01		1,355.32		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,847.00		8,855.00	
09224 Loan 134 Interest - 2 Broad St		1,592.14		242.37		0.00	
Recovered Amounts							
09222 Less Other Housing Recovered		(7,155.14)		(4,462.50)		(5,574.00)	
OPERATING REVENUE							
09230 Income From Single Units	20,000.00		13,837.00		20,000.00		
09231 Income From 18B Evans/Richter (Duplex)	0.00		0.00		0.00		
09232 Income From Lot 345 Grove Street (Geha)	22,000.00		21,886.95		22,000.00		
09233 Income From Lot 78 Yewers	0.00		236.09		0.00		
09234 Income From Doctors Residence	0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		
SUB-TOTAL	42,000.00	76,082.01	35,960.04	84,129.38	42,000.00	77,534.00	
CAPITAL EXPENDITURE							
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing		0.00		0.00		0.00	Jobs
09260 Principal Repayments Loan 133		36,465.04		36,465.04		0.00	
09262 Principal Loan Repayments Loan 138 Doctor'S House		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	36,465.04	0.00	36,465.04	0.00	0.00	
TOTAL - OTHER HOUSING	42,000.00	112,547.05	35,960.04	120,594.42	42,000.00	77,534.00	

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2020

AGED HOUSING	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
09302 Aged Housing Salaries & Wages		0.00		0.00		0.00
09303 Aged Housing Superannuation		0.00		0.00		0.00
09304 Aged Housing Workers Compensation Insurance		0.00		0.00		0.00
09331 Aged Care Units Operations		19,218.00		19,328.53		21,842.00
09332 Reimbursements - Aged Persons Units		0.00		0.00		0.00
09333 Aged Care Units Maintenance		14,500.00		13,395.65		14,165.00
09350 Depreciation - Aged Housing		17,431.00		19,310.13		19,328.00
OPERATING REVENUE						
09330 Grants/Contributions Aged Care	0.00		0.00		0.00	
09335 Aged Care Unit 1 Income	6,600.00		7,599.52		7,000.00	
09336 Aged Care Unit 2 Income	5,800.00		4,794.50		5,800.00	
09337 Aged Care Unit 3 Income	3,900.00		3,900.00		7,000.00	
09338 Aged Care Unit 4 Income	6,720.00		6,720.00		6,720.00	
09339 Aged Care Unit 5 Income	7,800.00		5,413.62		7,800.00	
09340 Aged Care Unit 6 Income	13,000.00		12,750.00		0.00	
09341 Aged Care Unit 7 Income	6,500.00		0.00		0.00	
09342 Aged Care Unit 8 Income	6,500.00		0.00		0.00	
09343 Aged Care Unit 9 Income	13,000.00		13,724.36		13,000.00	
SUB-TOTAL	69,820.00	51,149.00	54,902.00	52,034.31	47,320.00	55,335.00
CAPITAL EXPENDITURE						
09351 Purchase Land & Buildings - Aged Housing		40,000.00		6,598.76		0.00
09352 Transfer To Shire Aged Housing Reserve - Units 6-9		0.00		0.00		0.00
09353 Trsfr Interest To Shire Aged Housing Reserve - Units 6-9		187.00		190.93		170.00
09354 Transfer To J/V Aged Housing Reserve - Ex Mcc Units 1-4		0.00		0.00		0.00
09355 Trsfr Interest To J/V Aged Housing Reserve - Ex Mcc Units 1-4		1,393.00		1,420.99		1,266.00
09356 Trsfr To Shire Aged Housing Reserve - Unit 5		0.00		1,140.94		0.00
09357 Trsfr Interest To Shire Aged Housing Reserve - Unit 5		1,118.00		0.00		1,016.00
09358 Purchase Land - Aged Housing		30,000.00		5,329.09		0.00
CAPITAL REVENUE						
09370 Transfer From Shire Aged Housing Reserve	0.00		0.00		0.00	
09371 Transfer From J/V Aged Housing Reserve - E	0.00		0.00		0.00	
09372 Transfer From Aged Housing Reserve - Unit	0.00		0.00		0.00	
SUB-TOTAL	0.00	72,698.00	0.00	14,680.71	0.00	2,452.00
TOTAL - AGED HOUSING	69,820.00	123,847.00	54,902.00	66,715.02	47,320.00	57,787.00

Jobs

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
 Budget for Period Ended
 30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		206,736.00		161,635.61		193,365.00
Sanitation - Other		86,055.00		84,721.89		111,690.00
Sewerage		189,435.00		180,817.25		138,884.00
Urban Stormwater Drainage		9,783.00		1,182.28		9,723.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		35,713.00		28,659.79		34,974.00
Other Community Amenities		153,093.22		92,895.98		157,250.54
OPERATING REVENUE						
Sanitation - Household Refuse	103,394.00		100,613.53		105,095.00	
Sanitation - Other	71,434.00		71,586.82		73,981.00	
Sewerage	252,417.30		253,569.24		257,501.37	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	3,000.00		2,714.40		3,000.00	
Other Community Amenities	58,271.00		6,106.56		86,400.00	
SUB-TOTAL	488,516.30	680,815.22	434,590.55	549,912.80	525,977.37	645,886.54
CAPITAL EXPENDITURE						
Sanitation - Household Refuse		15,001.00		427.73		5,000.00
Sanitation - Other		0.00		0.00		0.00
Sewerage		67,233.00		29,397.05		129,441.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Other Community Amenities		110,000.00		0.00		130,000.00
CAPITAL REVENUE						
Sanitation - Household Refuse	0.00		27.21		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	28.00		0.00		75,000.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	28.00	192,234.00	27.21	29,824.78	75,000.00	264,441.00
TOTAL - PROGRAMME SUMMARY	488,544.30	873,049.22	434,617.76	579,737.58	600,977.37	910,327.54

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

SANITATION - HOUSEHOLD REFUSE	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
10100 Administration Allocation - Sanitation		36,589.00		37,328.89		33,215.00
10101 Domestic Refuse Collection		38,000.00		28,980.31		30,000.00
10102 Tip Maintenance Costs		52,994.00		16,569.89		45,994.00
10105 Street Bins Collected		5,000.00		4,135.52		5,000.00
10106 Purchase Bins For Resale		1,500.00		1,813.05		1,500.00
10107 Depreciation - Sanitation Refuse		10,741.00		10,730.52		10,740.00
10108 Salaries & Wages - Sanitation-H/hold Refuse		0.00		0.00		0.00
10109 Superannuation - Sanitation-H/hold Refuse		0.00		0.00		0.00
10110 Refuse/Transfer Stn Office Maintenance		1,912.00		1,514.94		1,916.00
10111 Housing Costs Allocated - Sanitation Household		0.00		0.00		0.00
10112 External Refuse Services (Meedac)		60,000.00		60,562.49		65,000.00
OPERATING REVENUE						
10130 Domestic Rubbish Collection Charges	101,394.00		99,439.91		103,095.00	
10131 Sale Of Bins	1,000.00		90.91		1,000.00	
10132 Refuse Site Dumping Charges	1,000.00		1,082.71		1,000.00	
10133 Contribution Income	0.00		0.00		0.00	
SUB-TOTAL	103,394.00	206,736.00	100,613.53	161,635.61	105,095.00	193,365.00
CAPITAL EXPENDITURE						
10150 Purchase Plant & Equipment - Sanitation - Household Refuse		0.00		0.00		0.00
10151 Infrastructure - Other Capex		0.00		0.00		0.00
10152 Transfer To Reserve Ex Muni		0.00		0.00		0.00
10153 Transfer Interest To Reserve Ex Muni (Refuse /Transfer Stn)		1.00		0.00		0.00
10154 Purchase Buildings - Sanitation - Household Refuse		15,000.00		427.73		5,000.00
10155 Purchase Land - Sanitation - Household Refuse		0.00		0.00		0.00
CAPITAL REVENUE						
10140 Transfer Ex Reserve Funds	0.00		27.21		0.00	
SUB-TOTAL	0.00	15,001.00	27.21	427.73	0.00	5,000.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	103,394.00	221,737.00	100,640.74	162,063.34	105,095.00	198,365.00

Jobs

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

SANITATION - OTHER	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10200 Administration Allocated - Oth Sanitation		21,573.00		22,009.29		12,202.00
10201 Drummuster Expenses		2,707.00		0.00		2,663.00
10202 Commercial Refuse Collection		43,700.00		37,423.65		40,000.00
10203 Town Clean Day/S		5,692.00		11,534.39		5,450.00
10204 Litter Control Expenses - Other		9,766.00		13,754.56		9,497.00
10205 Waste Management Strategy		1,895.00		0.00		41,878.00
10206 Cardboard Bailing		722.00		0.00		0.00
<u>OPERATING REVENUE</u>						
10230 Income Relating To Drummuster & Sale Of S	1,000.00		1,152.82		1,000.00	
10231 Commercial Rubbish Collection Charges	70,434.00		70,434.00		71,981.00	
10232 Waste Levy	0.00		0.00		0.00	
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00	
10234 Grant Income - Waste Management Project	0.00		0.00		0.00	
10235 Reimbursements - Sanitation	0.00		0.00		1,000.00	
SUB-TOTAL	71,434.00	86,055.00	71,586.82	84,721.89	73,981.00	111,690.00
<u>CAPITAL EXPENDITURE</u>						
10250 Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	71,434.00	86,055.00	71,586.82	84,721.89	73,981.00	111,690.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

SEWERAGE	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10300 Administration Allocated - Sewerage		22,677.00		23,135.27		7,173.00
10301 Sewerage Scheme Maintenance		98,814.00		89,800.43		63,767.00
10302 Sewerage Audit & License Fees		0.00		0.00		0.00
10303 Depreciation - Sewerage		67,944.00		67,881.55		67,944.00
<u>OPERATING REVENUE</u>						
10330 Vacant Land Sewerage Fees	8,054.08		8,054.08		8,754.00	
10331 Mining Sewerage Fees	0.00		0.00		0.00	
10332 First Major Fixed Sewerage Fees (Non Rate)	10,340.00		9,400.00		10,571.00	
10333 Additional Major Fixture Sewerage Fees (No	38,070.00		38,070.00		38,916.00	
10334 Residential Sewerage Fees	159,930.50		159,604.62		162,409.37	
10335 Commercial Sewerage Fees	36,022.72		36,022.72		36,851.00	
10336 Grant Income Sewerage	0.00		0.00		0.00	
10337 Liquid Waste Disposal	0.00		236.00		0.00	
10338 Contributions To Sewerage	0.00		2,181.82		0.00	
SUB-TOTAL	252,417.30	189,435.00	253,569.24	180,817.25	257,501.37	138,884.00
<u>CAPITAL EXPENDITURE</u>						
10304 Transfer Reserve Interest Ex Muni (Sewerage Res)		4,433.00		4,522.54		4,441.00
10314 Transfer To Reserve Ex Muni		22,800.00		22,800.00		50,000.00
10324 Sewerage Upgrade (Do Not Use - See 10325)		0.00		0.00		0.00
10325 Sewerage Upgrade		40,000.00		2,074.51		75,000.00
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
10340 Transfers Ex Reserve	28.00		0.00		75,000.00	
SUB-TOTAL	28.00	67,233.00	0.00	29,397.05	75,000.00	129,441.00
TOTAL - SEWERAGE	252,445.30	256,668.00	253,569.24	210,214.30	332,501.37	268,325.00

Jobs

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

URBAN STORMWATER DRAINAGE		2018/19 Budget		2018/19 Actual		2019/20 Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
10400	Expenses Relating To Urban Stormwater Drainage		9,783.00		1,182.28		9,723.00
<u>OPERATING REVENUE</u>							
10401	Income Relating To Urban Stormwater Drainage	0.00		0.00		0.00	
SUB-TOTAL		0.00	9,783.00	0.00	1,182.28	0.00	9,723.00
<u>CAPITAL EXPENDITURE</u>							
10450	Purchase Plant & Equipment - Urban Stormwater Drainage		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE		0.00	9,783.00	0.00	1,182.28	0.00	9,723.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

PROTECTION OF THE ENVIRONMENT		2018/19 Budget		2018/19 Actual		2019/20 Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
	10500 Expenses Relating To Protection Of Environment		0.00		0.00		0.00
<u>OPERATING REVENUE</u>							
	10501 Income Relating To Protection Of Environment	0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>							
	10550 Purchase Land & Buildings - Protection Of Environment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT		0.00	0.00	0.00	0.00	0.00	0.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

TOWN PLANNING & REG. DEVELOP.						
	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10600 Administration Allocated - T Planning		21,610.00		22,047.11		16,148.00
10601 Scheme Review - T Planning		0.00		0.00		0.00
10602 Other Expenses - T Planning		2,000.00		51.65		10,000.00
10603 Expenses Allocated From Health - T Planning		12,103.00		6,561.03		8,826.00
10604 Super Towns Planning Expenditure		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
10630 Income Relating To Town Planning & Regional	3,000.00		2,714.40		3,000.00	
10631 Super Towns Planning Income	0.00		0.00		0.00	
SUB-TOTAL	3,000.00	35,713.00	2,714.40	28,659.79	3,000.00	34,974.00
<u>CAPITAL EXPENDITURE</u>						
10650 Purchase Furniture & Equipment - Town Planning & Regional		0.00		0.00		0.00
10651 Purchase Plant & Equipment - Town Planning & Regional De		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	3,000.00	35,713.00	2,714.40	28,659.79	3,000.00	34,974.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2020

OTHER COMMUNITY AMENITIES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
10700 Administration Allocated - Oth Comm Amen		22,130.00		22,577.67		21,655.00
10701 Expenses Relating To Community Street Stall		6,581.69		987.75		6,610.83
10702 Maintenance - Public Conveniences - New Ablutions		31,694.79		11,328.30		31,358.53
10703 Maintenance - Public Conveniences - Info Bay		14,839.74		1,271.80		14,732.18
10704 Operation Of Cemetery		19,419.00		33,076.84		19,000.00
10705 Canna Toilets Maintenance		0.00		0.00		0.00
10706 Vacant Town Land Expenses		0.00		0.00		0.00
10707 Deep Drainage & Other Nrm Expenses		0.00		0.00		0.00
10708 Hairdressing Salon Expenditure		5,000.00		6,546.72		4,994.00
10709 FrostyS Yard Expenditure		1,993.00		472.00		1,986.00
10710 39 Solomon Terrace		450.00		569.68		450.00
10711 Gutha Dam Repairs		2,289.00		0.00		2,308.00
10712 Canna Dam Repairs		3,950.00		0.00		3,936.00
10713 Second Hand Shop		0.00		0.00		0.00
10714 Community Bus Expenses		9,905.00		7,494.53		7,423.00
10715 Old Railway Building		1,935.00		371.86		1,891.00
10716 Depreciation - Other Community Services		7,906.00		7,898.83		7,906.00
10717 Morawa Heritage Inventory		25,000.00		0.00		25,000.00
10718 Bond Refund - Community Bus Hire		0.00		300.00		0.00
10720 Loss On Disposal Of Asset		0.00		0.00		8,000.00
OPERATING REVENUE						
10730 Burial Fees	2,000.00		1,354.55		2,000.00	
10731 Niche/Monument Fees	200.00		327.27		200.00	
10732 Reimbursements/Contributions	0.00		0.00		0.00	
10733 Hair Dresser Property Income	1,300.00		2,011.26		1,500.00	
10734 FrostyS Yard Income	0.00		0.00		0.00	
10735 Community Bus Income	2,700.00		2,113.48		2,700.00	
10736 Old Railway Building Income	0.00		0.00		0.00	
10738 Bond - Community Bus Hire	0.00		300.00		0.00	
10740 Grants - Gutha And Canna Dams	0.00		0.00		0.00	
37325 Grant Income - R4R	0.00		0.00		0.00	
10741 Grants/Contributions	50,000.00		0.00		80,000.00	
10742 Profit On Asset Disposal	2,071.00		0.00		0.00	
SUB-TOTAL	58,271.00	153,093.22	6,106.56	92,895.98	86,400.00	157,250.54
CAPITAL EXPENDITURE						
10750 Purchase Land & Buildings - Other Community Amenities		0.00		0.00		0.00
10751 Purchase Plant & Equipment - Other Community Amenities		110,000.00		0.00		115,000.00
10752 Infrastructure Other - Other Community Amenities		0.00		0.00		15,000.00
CAPITAL REVENUE						
10770 Transfer From Reserves	0.00		0.00		0.00	
10771 Proceeds On Asset Disposal	5,000.00		0.00		5,000.00	
10772 Realisation Of Asset Disposal	(5,000.00)		0.00		(5,000.00)	
SUB-TOTAL	0.00	110,000.00	0.00	0.00	0.00	130,000.00
TOTAL - OTHER COMMUNITY AMENITIES	58,271.00	263,093.22	6,106.56	92,895.98	86,400.00	287,250.54

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
 Budget for Period Ended
 30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		179,501.10		137,212.38		154,252.70
Swimming Areas & Beaches		339,574.17		374,464.01		344,358.23
Other Recreation and Sport		800,131.08		805,510.88		760,281.70
TV and Radio Re-broadcasting		3,180.00		2,821.00		3,186.00
Libraries		23,550.00		23,079.47		27,135.00
Other Culture		96,476.00		107,271.49		67,575.00
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	2,000.00		10,731.69		2,000.00	
Swimming Areas & Beaches	20,000.00		67,332.22		20,000.00	
Other Recreation and Sport	19,596.00		17,947.27		15,116.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Libraries	200.00		0.00		200.00	
Other Culture	20,000.00		23,063.38		20,000.00	
SUB-TOTAL	61,796.00	1,442,412.35	119,074.56	1,450,359.23	57,316.00	1,356,788.63
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		70,000.00		97,919.56		0.00
Swimming Areas & Beaches		20,405.00		34,344.00		20,729.00
Other Recreation and Sport		30,000.00		6,857.60		103,050.00
TV and Radio Re-broadcasting		0.00		0.00		0.00
Libraries		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0.00		50,000.00		0.00	
Swimming Areas & Beaches	50,000.00		0.00		0.00	
Other Recreation and Sport	0.00		0.00		33,050.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
SUB-TOTAL	50,000.00	120,405.00	50,000.00	139,121.16	33,050.00	123,779.00
TOTAL - PROGRAMME SUMMARY	111,796.00	1,562,817.35	169,074.56	1,589,480.39	90,366.00	1,480,567.63

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
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PUBLIC HALLS, CIVIC CENTRES	2018/19 Budget		2018/19 Actual		2019/20 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
11100 Administration Allocated - Halls		41,867.00		42,713.45		41,424.00	
11101 Maintenance - Gutha Hall		15,835.46		8,038.07		15,813.22	Jobs
11102 Maintenance - Morawa Hall		64,975.64		29,689.91		40,192.48	Jobs
11104 Depreciation - Public Halls		56,823.00		56,770.95		56,823.00	
<u>OPERATING REVENUE</u>							
11130 Income Relating To Public Halls & Civic Cent	2,000.00		2,231.69		2,000.00		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		
11140 Grants	0.00		8,500.00		0.00		
SUB-TOTAL	2,000.00	179,501.10	10,731.69	137,212.38	2,000.00	154,252.70	
<u>CAPITAL EXPENDITURE</u>							
11150 Purchase Land & Buildings - Public Halls & Civic Centres		70,000.00		97,919.56		0.00	
11151 Purchase Furniture & Equipment - Public Halls & Civic Centre		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
11170 Transfer From Reserves	0.00		50,000.00		0.00		
SUB-TOTAL	0.00	70,000.00	50,000.00	97,919.56	0.00	0.00	
TOTAL - PUBLIC HALLS, CIVIC CENTRES	2,000.00	249,501.10	60,731.69	235,131.94	2,000.00	154,252.70	

Shire of Morawa
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SWIMMING AREAS & BEACHES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
11200 Administration Allocated - Swimming Pool		38,195.00		38,968.24		42,003.00
11201 Employee Expenses - Swimming Pool		71,255.17		71,798.79		72,101.23
11202 Trainee Expenses - Swimming Pool		0.00		0.00		0.00
11203 Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00
11204 Housing Costs Allocated - Swimming Pool		10,012.00		7,682.51		10,014.00
11205 Maintenance - Swimming Pool		125,359.00		110,499.83		125,398.00
11206 Depreciation - Swimming Pool		91,253.00		91,259.00		91,342.00
11207 Other Expenses		3,500.00		13.64		3,500.00
11208 Swimming Pool - Mtce Insurance Claim		0.00		54,242.00		0.00
11209 Loss On Disposal Of Asset		0.00		0.00		0.00
OPERATING REVENUE						
11230 Swimming Pool Subsidy	0.00		0.00		0.00	
11231 Swimming Pool Admissions	20,000.00		13,799.88		20,000.00	
11260 Insurance Claim - Swimming Pool	0.00		53,532.34		0.00	
11261 Grant Income - Swimming Areas	0.00		0.00		0.00	
11262 Grant Income - Swimming Pool	0.00		0.00		0.00	
SUB-TOTAL	20,000.00	339,574.17	67,332.22	374,464.01	20,000.00	344,358.23
CAPITAL EXPENDITURE						
11250 Purchase Land & Buildings - Swimming Areas And Beaches		0.00		0.00		0.00
11251 Purchase Furniture & Equipment - Swimming Areas And Beaches		0.00		14,344.00		0.00
11252 Purchase Plant & Equipment - Swimming Areas		0.00		0.00		0.00
11253 Infrastructure - Other Capex		0.00		0.00		0.00
11271 Transfer To Reserve		20,000.00		20,000.00		20,000.00
11272 Transfer Interest To Swimming Pool Reserve		405.00		0.00		729.00
CAPITAL REVENUE						
11270 Transfer From Reserve	50,000.00		0.00		0.00	
SUB-TOTAL	50,000.00	20,405.00	0.00	34,344.00	0.00	20,729.00
TOTAL - SWIMMING AREAS & BEACHES	70,000.00	359,979.17	67,332.22	408,808.01	20,000.00	365,087.23

Jobs

Jobs

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
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OTHER RECREATION & SPORT	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
11300 Administration Allocated - Oth Rec & Sport		51,150.00		52,185.23		55,508.00
11301 Maintenance - Golf And Bowling Club		6,012.00		5,999.71		6,229.00
11302 Maintenance - Parks & Reserves		199,117.21		295,196.03		186,910.85
11303 Maintenance - Sport & Rec Ovals & Buildings		201,256.18		137,154.16		204,409.02
11305 Maintenance - Pony Club Grounds		3,070.00		0.00		3,030.00
11306 Maintenance - Recreation Centre		58,896.69		44,593.45		33,565.83
11307 Csrff Grant Shire Contribution (Exp)		0.00		0.00		0.00
11308 Depreciation - Oth Rec & Sport		270,629.00		270,382.30		270,629.00
11309 Other Expenses		0.00		0.00		0.00
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00
11311 Regional Project Officer Contribution		10,000.00		0.00		0.00
OPERATING REVENUE						
11330 Other Income - Oth Recreation & Sport	500.00		245.45		500.00	
11331 Oval And Facilities Levies & Hire Fees	14,281.00		13,153.64		14,616.00	
11332 Grant Income	4,815.00		4,348.18		0.00	
11370 Reimbursements Sport/Rec	0.00		0.00		0.00	
11371 Contribution Income - Oth Recreation & Sport	0.00		0.00		0.00	
11372 Bonds Hall/Rec & Oval Hire Receipts	0.00		200.00		0.00	
SUB-TOTAL	19,596.00	800,131.08	17,947.27	805,510.88	15,116.00	760,281.70
CAPITAL EXPENDITURE						
11350 Purchase Buildings - Other Recreation & Sport		0.00		0.00		0.00
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00
11352 Reserve Interest Ex Muni		0.00		413.60		0.00
11353 Transfer To Sportsground Complex Reserve		0.00		0.00		0.00
11354 Purchases Plant & Equip		0.00		0.00		33,050.00
11356 Transfer To Unspent Grants/Contributions Reserve		0.00		0.00		0.00
11358 Infrastructure - Parks & Ovals		0.00		0.00		0.00
11359 Infrastructure - Other Capex		0.00		0.00		0.00
11360 Transfers Ex Reserve Funds		0.00		0.00		0.00
11361 Acquisition Of Land		0.00		0.00		0.00
11362 Infrastructure - Playground Equipment		30,000.00		6,444.00		70,000.00
CAPITAL REVENUE						
11355 Proceeds From Disposal Of Assets P & E	0.00		0.00		0.00	
11360 Transfers Ex Reserve Funds	0.00		0.00		33,050.00	
SUB-TOTAL	0.00	30,000.00	0.00	6,857.60	33,050.00	103,050.00
TOTAL - OTHER RECREATION & SPORT	19,596.00	830,131.08	17,947.27	812,368.48	48,166.00	863,331.70

Jobs
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Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
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TV & RADIO REBROADCASTING		2018/19 Budget		2018/19 Actual		2019/20 Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
11400	Expenses Relating To Television And Rebroadcasting		3,180.00		2,821.00		3,186.00
<u>OPERATING REVENUE</u>							
11401	Income Relating To Television And Rebroadcasting	0.00		0.00		0.00	
11460	Contributions - Tv Upgrade	0.00		0.00		0.00	
SUB-TOTAL		0.00	3,180.00	0.00	2,821.00	0.00	3,186.00
<u>CAPITAL EXPENDITURE</u>							
11450	Purchase Land & Buildings - Television And Rebroadcasting		0.00		0.00		0.00
11451	Purchase Furniture & Equipment - Television And Rebroadcasting		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV & RADIO REBROADCASTING		0.00	3,180.00	0.00	2,821.00	0.00	3,186.00

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
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LIBRARIES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11500 Administration Allocated - Library		20,828.00		21,249.90		24,411.00
11501 Expenses Relating To Libraries		1,372.00		372.00		1,374.00
11502 Library Software - Maint & Support		1,350.00		1,457.57		1,350.00
11503 Depreciation - Library		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
11530 Library Income	200.00		0.00		200.00	
SUB-TOTAL	200.00	23,550.00	0.00	23,079.47	200.00	27,135.00
<u>CAPITAL EXPENDITURE</u>						
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES	200.00	23,550.00	0.00	23,079.47	200.00	27,135.00

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
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OTHER CULTURE	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11600 Administration Allocated - Oth Culture		20,579.00		20,995.70		24,478.00
11601 Contributions To Historical Society		1,000.00		2,000.00		2,000.00
11602 Museum - Operations		3,447.00		3,177.13		3,458.00
11603 Community Fm Radio Maintenance		377.00		6,500.00		366.00
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00
11605 Contributions To Morawa Cwa		800.00		595.00		2,000.00
11606 Country Arts Membership & Other		1,000.00		0.00		1,000.00
11607 Morawa Music & Arts Festival		60,000.00		63,014.04		20,000.00
11608 Tidy Towns		0.00		0.00		0.00
11609 Juke Box Grant Expenditure		0.00		0.00		0.00
11610 Depreciation - Oth Culture		9,273.00		9,264.84		9,273.00
11611 Garage Sale Trail		0.00		0.00		0.00
11612 Roadwise Safety Strategic Plan Grant Expenditure		0.00		0.00		0.00
11613 Naidoc Week		0.00		1,724.78		5,000.00
<u>OPERATING REVENUE</u>						
11621 Income Relating To Other Culture	0.00		0.00		0.00	
11622 Music, Arts Fest Income	20,000.00		21,245.20		20,000.00	
11623 Ycn Income	0.00		0.00		0.00	
11624 Juke Box Income - Grant	0.00		0.00		0.00	
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00	
11626 Grant Income - Roadwise Safety Strategic Pl	0.00		0.00		0.00	
11627 Naidoc Week	0.00		1,818.18		0.00	
SUB-TOTAL	20,000.00	96,476.00	23,063.38	107,271.49	20,000.00	67,575.00
<u>CAPITAL EXPENDITURE</u>						
11650 Purchase Furniture & Equipment - Other Culture		0.00		0.00		0.00
11651 Reserve Funds Ex Muni		0.00		0.00		0.00
11652 Infrastructure Other - Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
11671 Transfer From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	20,000.00	96,476.00	23,063.38	107,271.49	20,000.00	67,575.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
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PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0.00		0.00		0.00
Maintenance Roads, Bridges and Depots		4,674,650.49		3,819,973.22		2,091,500.63
MidWest Local Government Service Agreement		0.00		0.00		0.00
Road Plant Purchases		10,570.00		38,583.00		114,745.00
Parking Facilities		0.00		0.00		0.00
Traffic Control		48,124.00		371,324.51		368,054.00
Aerodromes		112,676.00		128,179.38		106,282.00
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	703,732.00		538,096.00		853,776.00	
Maintenance Roads, Bridges and Depots	3,626,540.00		2,681,766.46		178,611.00	
MidWest Local Government Service Agreement	0.00		0.00		0.00	
Road Plant Purchases	29,434.00		10,432.14		0.00	
Parking Facilities	0.00		0.00		0.00	
Traffic Control	16,500.00		339,683.97		316,500.00	
Aerodromes	500.00		0.00		500.00	
SUB-TOTAL	4,376,706.00	4,846,020.49	3,569,978.57	4,358,060.11	1,349,387.00	2,680,581.63
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		1,022,434.00		1,017,008.14		1,270,390.00
Maintenance Roads, Bridges and Depots		0.00		0.00		0.00
MidWest Local Government Service Agreement		0.00		0.00		0.00
Road Plant Purchases		390,584.00		270,174.93		970,046.00
Parking Facilities		0.00		0.00		0.00
Traffic Control		0.00		0.00		0.00
Aerodromes		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0.00		26,758.27		0.00	
Maintenance Roads, Bridges and Depots	0.00		0.00		0.00	
MidWest Local Government Service Agreement	0.00		0.00		0.00	
Road Plant Purchases	290,000.00		203,000.00		611,000.00	
Parking Facilities	0.00		0.00		0.00	
Traffic Control	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	290,000.00	1,413,018.00	229,758.27	1,287,183.07	611,000.00	2,240,436.00
TOTAL - PROGRAMME SUMMARY	4,666,706.00	6,259,038.49	3,799,736.84	5,645,243.18	1,960,387.00	4,921,017.63

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
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CONST. ROADS, BRIDGES, DEPOTS	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
12130 Mrwa Project Income	463,000.00		297,364.00		491,666.00	
12131 R2R Grant Income - Construction	240,732.00		240,732.00		362,110.00	
12132 Footpath Grant Income	0.00		0.00		0.00	
12133 Contribution Income	0.00		0.00		0.00	
SUB-TOTAL	703,732.00	0.00	538,096.00	0.00	853,776.00	0.00
<u>CAPITAL EXPENDITURE</u>						
12150 Rural Roads Construction		1,018,996.00		1,013,701.09		1,147,500.00
12151 Townsite Roads Construction		0.00		0.00		80,000.00
12155 Bridges Construction		0.00		0.00		0.00
12156 Drainage Construction		0.00		0.00		0.00
12157 Footpath Construction		0.00		0.00		40,251.00
12158 Purchase Land And Buildings		0.00		0.00		0.00
12159 Purchase Furniture & Equipment		0.00		0.00		0.00
12160 Unspent Grants Reserve Interest Ex Muni		535.00		345.40		0.00
12161 Road Reserve		0.00		0.00		0.00
12162 Road Reserve Interest Ex Muni		2,903.00		2,961.65		2,639.00
CAPITAL REVENUE						
12170 Transfer From Reserve	0.00		26,758.27		0.00	
SUB-TOTAL	0.00	1,022,434.00	26,758.27	1,017,008.14	0.00	1,270,390.00
TOTAL - CONST. ROADS, BRIDGES, DEPOTS	703,732.00	1,022,434.00	564,854.27	1,017,008.14	853,776.00	1,270,390.00

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Shire of Morawa
SCHEDULE 12 - TRANSPORT
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MTCE. ROADS, BRIDGES, DEPOTS	2018/19 Budget		2018/19 Actual		2019/20 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
12200 Administration Allocated - Rd Maint		53,853.00		54,942.10		64,950.00	
12201 Ramm'S - Annual Charge		7,500.00		6,008.17		7,500.00	
12202 Power - Street Lighting		39,500.00		43,056.95		39,500.00	
12203 Maintenance - Rural Roads		640,551.00		297,624.14		951,323.00	Jobs
12204 Maintenance - Town Streets		101,921.00		39,227.95		94,069.00	Jobs
12205 Maintenance - Drainage		20,479.00		23,337.25		20,274.00	Jobs
12206 Maintenance - Depot		42,984.49		86,062.66		43,965.63	Jobs
12207 Maintenance - Footpaths		10,517.00		4,872.21		10,481.00	Jobs
12208 Traffic Signs Maintenance		9,709.00		6,897.62		14,651.00	
12209 Bridges Maintenance		0.00		0.00		0.00	
12210 Crossover Maintenance		2,987.00		0.00		2,985.00	
12211 Depreciation - Infrastructure		650,000.00		754,625.69		755,315.00	
12212 Depreciation - Road, Depot Mtce.		914.00		912.85		914.00	
12213 Street Sweeping		39,543.00		12,346.42		39,466.00	
12214 Mtce Rural Roads - Mining Activity		49,192.00		29,292.89		46,107.00	
12215 Flood Damage		3,000,000.00		2,460,766.32		0.00	
12216 Flood Damage 2017		0.00		0.00		0.00	
12221 Road Hierarchy		5,000.00		0.00		0.00	
<u>OPERATING REVENUE</u>							
12230 Income Relating To Streets, Roads, Bridges	0.00		4,180.54		0.00		
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		
12232 Crossover Contributions	0.00		0.00		0.00		
12234 Grant - Mrwa Direct - Maint	75,208.00		128,611.00		128,611.00		
12235 Grant - Mrwa Specific - Maint	0.00		0.00		0.00		
12236 Road Mtce Contribution	50,000.00		5,481.82		50,000.00		
12237 Flood Damage Reimbursements	3,501,332.00		2,543,493.10		0.00		
SUB-TOTAL	3,626,540.00	4,674,650.49	2,681,766.46	3,819,973.22	178,611.00	2,091,500.63	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS	3,626,540.00	4,674,650.49	2,681,766.46	3,819,973.22	178,611.00	2,091,500.63	

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2020

MIDWEST LG SERVICE AGREEMENT	2018/19 Budget		2018/19 Actual		2019/20 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
12801 Main Roads Isa State Routine Mtce		0.00		0.00		0.00	Jobs
12802 Main Roads Minor Improvement Works		0.00		0.00		0.00	Jobs
12899 Administration Costs Allocated		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>							
12851 Mrwa Service Agreement Income - General	0.00		0.00		0.00		
12852 Mrwa Service Agreement Income - Minor Imp	0.00		0.00		0.00		
12853 Mrwa Service Agreement Income - Abc	0.00		0.00		0.00		
12854 Mrwa Service Agreement Other Income	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MIDWEST LG SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2019

ROAD PLANT PURCHASES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12300 Administration Allocated - Rd Plant Purch.		4,451.00		4,540.74		7,745.00
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00
12302 Loss On Asset Disposal		6,119.00		34,042.26		107,000.00
12304 Interest On Finance Lease For Plant		0.00		0.00		0.00
12305 Expenses Relating To Road Plant Purchases		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
12330 Income Relating To Road Plant Purchases	0.00		454.55		0.00	
12331 Profit On Sale Of Assets	29,434.00		9,977.59		0.00	
SUB-TOTAL	29,434.00	10,570.00	10,432.14	38,583.00	0.00	114,745.00
<u>CAPITAL EXPENDITURE</u>						
12303 Plant Reserve Interest Ex Muni		20,584.00		21,000.44		15,046.00
12350 Purchase Plant & Equipment - Road Plant Purchases		370,000.00		249,174.49		705,000.00
12351 Loan 138 Principal Repayments		0.00		0.00		0.00
12352 Transfers To Reserves Ex Muni (P & E)		0.00		0.00		250,000.00
12353 Finance Lease On Plant		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
12340 Transfer From Reserve	290,000.00		203,000.00		611,000.00	
12370 Proceeds On Asset Disposal	80,000.00		54,931.82		94,000.00	
12371 Realisation On Asset Disposal	(80,000.00)		(54,931.82)		(94,000.00)	
12372 Loan Proceeds	0.00		0.00		0.00	
SUB-TOTAL	290,000.00	390,584.00	203,000.00	270,174.93	611,000.00	970,046.00
TOTAL - ROAD PLANT PURCHASES	319,434.00	401,154.00	213,432.14	308,757.93	611,000.00	1,084,791.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2019

PARKING FACILITIES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12400 Expenses Relating To Parking Facilities		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
12401 Income Relating To Parking Facilities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
12450 Purchase Furniture & Equipment - Parking Facilities		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2019

TRAFFIC CONTROL	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12500 Administration Allocated - Licensing		46,624.00		47,567.36		66,554.00
12501 Licensing Inspections		0.00		0.00		0.00
12502 Dot Reimbursable Expenses - Licensing		1,500.00		907.50		301,500.00
12503 Dot - Licensing Expenditure		0.00		322,849.65		0.00
<u>OPERATING REVENUE</u>						
12530 Licensing Commissions - Traffic Control	15,000.00		15,611.04		15,000.00	
12531 Dot Reimbursements - Licensing	1,500.00		1,223.28		301,500.00	
12532 Dot - Licensing Income	0.00		322,849.65		0.00	
SUB-TOTAL	16,500.00	48,124.00	339,683.97	371,324.51	316,500.00	368,054.00
<u>CAPITAL EXPENDITURE</u>						
12550 Purchase Furniture & Equipment - Traffic Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRAFFIC CONTROL	16,500.00	48,124.00	339,683.97	371,324.51	316,500.00	368,054.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2020

AERODROMES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12600 Administration Allocated - Aerodrome		22,346.00		22,798.22		16,166.00
12601 Aerodromes Terminal Building Mtce/Ops		35,191.00		50,292.78		34,977.00
12602 Depreciation - Aerodromes		55,139.00		55,088.38		55,139.00
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
12630 Aerodrome Grant	0.00		0.00		0.00	
12631 Bureau Of Meteorology Rental	500.00		0.00		500.00	
12632 Other Income - Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	500.00	112,676.00	0.00	128,179.38	500.00	106,282.00
<u>CAPITAL EXPENDITURE</u>						
12650 Purchase Furniture & Equipment - Aerodromes		0.00		0.00		0.00
12651 Infrastructure - Aerodromes		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
12652 Transfer From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	500.00	112,676.00	0.00	128,179.38	500.00	106,282.00

Jobs

Jobs

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

PROGRAMME SUMMARY	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		29,244.00		12,941.13		32,258.00
Tourism & Area Promotion		331,060.12		208,056.10		338,561.70
Building Control		26,258.00		24,538.88		22,010.00
Other Economic Services		73,116.00		68,415.16		80,222.00
Economic Development		464,355.00		326,701.08		470,720.15
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism & Area Promotion	138,750.00		128,368.22		128,750.00	
Building Control	3,100.00		2,003.85		3,050.00	
Other Economic Services	2,000.00		3,595.84		2,000.00	
Economic Development	27,195.00		22,293.78		13,975.00	
SUB-TOTAL	171,045.00	924,033.12	156,261.69	640,652.35	147,775.00	943,771.85
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism & Area Promotion		20,000.00		19,255.74		25,000.00
Building Control		0.00		0.00		0.00
Other Economic Services		0.00		0.00		0.00
Economic Development		133,537.50		214,838.85		120,498.15
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism & Area Promotion	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00	
Economic Development	175,775.50		175,893.10		131,908.15	
SUB-TOTAL	175,775.50	153,537.50	175,893.10	234,094.59	131,908.15	145,498.15
TOTAL - PROGRAMME SUMMARY	346,820.50	1,077,570.62	332,154.79	874,746.94	279,683.15	1,089,270.00

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

RURAL SERVICES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13100 Administration Allocated - Rural Services		9,112.00		9,296.54		12,233.00
13101 Expenditure On Noxious Weeds & Spraying		8,878.00		0.00		8,793.00
13102 Expenditure On Vermin Control		1,254.00		3,644.59		1,232.00
13103 Wild Dog Control (Invasive Animal Management)		10,000.00		0.00		10,000.00
<u>OPERATING REVENUE</u>						
13130 Income Relating To Rural Services	0.00		0.00		0.00	
SUB-TOTAL	0.00	29,244.00	0.00	12,941.13	0.00	32,258.00
<u>CAPITAL EXPENDITURE</u>						
13150 Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	29,244.00	0.00	12,941.13	0.00	32,258.00

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2019

TOURISM & AREA PROMOTION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
13200 Administration Allocated - Tourism		32,290.00		32,942.74		46,849.00
13201 Caravan Park Caretaker Employment Expenses		11,180.00		8,302.15		11,180.00
13203 Caravan Park Operating Expenditure		46,808.00		47,785.74		45,966.00
13204 Chalet Operating Expenditure - Canna		14,623.00		4,575.84		14,352.00
13205 Chalet Operating Expenditure - Koolanooka		14,624.00		3,611.38		14,358.00
13206 Area Promotion Expenditure		65,000.00		40,933.53		35,000.00
13207 Community Resource Centre Operating Expenditure		2,000.00		0.00		2,000.00
13208 Wildflower Country Tourism Committee		6,000.00		5,111.00		16,000.00
13209 Tourist Bureau Operations		20,028.00		4,550.76		20,041.00
13210 Rural Towns Project		0.00		0.00		0.00
13211 Tourism Project Officer Expenditure		0.00		0.00		0.00
13212 Depreciation - Tourism		23,091.00		23,070.41		23,091.00
13213 Morawa Trails Project		30,000.00		16,080.00		50,000.00
13214 Area Promotion Marketing Plan		20,000.00		0.00		10,000.00
13215 Unit 1 C/Park - Morawa		8,371.53		3,890.15		8,210.68
13216 Unit 2 C/Park - Gutha		8,371.53		3,677.86		8,210.68
13217 Unit 3 C/Park - Merkanooka		8,371.53		3,924.59		8,210.68
13218 Unit 4 - C/Park - Pintharuka		8,371.53		2,781.10		8,210.68
13219 Caravan Caretakers Office/Accommodation		1,930.00		324.67		1,882.00
13220 Other Expenses		10,000.00		6,494.18		15,000.00
OPERATING REVENUE						
13224 Exploring Wildflower Country Project Income	0.00		0.00		0.00	
13230 Sale Of Maps	0.00		0.00		0.00	
13231 Chalet Income - Canna	25,000.00		26,370.91		25,000.00	
13232 Chalet Income - Koolanooka	25,000.00		22,586.00		25,000.00	
13233 Caravan Park - On Site Caravan Rental	0.00		0.00		0.00	
13234 Caravan Park - Powered/Non-Powered Site	30,000.00		29,027.65		30,000.00	
13235 Caravan Park - Non Powered Site	0.00		0.00		0.00	
13236 Caravan Park - Other Income	2,000.00		935.47		2,000.00	
13237 Walking Trail Entry Statement	0.00		0.00		0.00	
13238 Contributions & Grants - Tourism & Area Prom	10,000.00		909.09		0.00	
13239 Other Income - Tourism & Area Promotion	3,750.00		0.00		3,750.00	
13240 Morawa Water Management Plan (Rural Towns)	0.00		0.00		0.00	
13340 Contributions -Mu & Pj (Regional Tourism Office)	0.00		0.00		0.00	
13341 Wildflower Highway Project Income	0.00		0.00		0.00	
13342 Unit 1 C/Park - Morawa Income	13,000.00		14,084.55		13,000.00	
13343 Unit 2 C/Park - Gutha Income	10,000.00		13,224.55		10,000.00	
13344 Unit 3 C/Park - Merkanooka Income	10,000.00		8,800.00		10,000.00	
13345 Unit 4 C/Park - Pintharuka Income	10,000.00		12,430.00		10,000.00	
SUB-TOTAL	138,750.00	331,060.12	128,368.22	208,056.10	128,750.00	338,561.70
CAPITAL EXPENDITURE						
13250 Purchase Furniture & Equipment - Tourism & Area Promotion		0.00		0.00		0.00
13251 Purchase Land & Buildings - Tourism & Area Promotion		0.00		0.00		0.00
13253 Reserves Ex Muni (Water Waste/Unspent Grants)		0.00		0.00		0.00
13254 Waste Water Reserves Interest Ex Muni		0.00		0.00		0.00
13255 Infrastructure Other - Tourism & Area Prom.		20,000.00		19,255.74		25,000.00
13256 Plant And Equipment - Tourism		0.00		0.00		0.00
CAPITAL REVENUE						
13260 Transfers Ex Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	20,000.00	0.00	19,255.74	0.00	25,000.00
TOTAL - TOURISM & AREA PROMOTION	138,750.00	351,060.12	128,368.22	227,311.84	128,750.00	363,561.70

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

BUILDING CONTROL	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13300 Administration Allocated - Building Control		20,207.00		20,616.65		7,598.00
13301 Bld Control Expenses Allocated From Health		6,051.00		3,281.13		4,412.00
13302 Other Building Costs		0.00		641.10		10,000.00
<u>OPERATING REVENUE</u>						
13330 Building Permit Fees	3,000.00		1,941.30		3,000.00	
13331 Bcitr & Brb Commission	100.00		62.55		50.00	
13332 Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	3,100.00	26,258.00	2,003.85	24,538.88	3,050.00	22,010.00
<u>CAPITAL EXPENDITURE</u>						
13350 Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	3,100.00	26,258.00	2,003.85	24,538.88	3,050.00	22,010.00

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

OTHER ECONOMIC SERVICES		2018/19 Budget		2018/19 Actual		2019/20 Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
13600 Administration Allocated - Other Econ Services			19,368.00		19,760.49		26,540.00
13601 Standpipe Water Supply Expenditure			5,963.00		3,450.74		5,937.00
13605 Mfg Expenses			0.00		0.00		0.00
13606 Neff Expenses			0.00		0.00		0.00
13607 Depreciation - Other Economic Services			45,285.00		45,203.93		45,245.00
13608 Mwcc I- Morawa			2,500.00		0.00		2,500.00
<u>OPERATING REVENUE</u>							
13630 Sale Of Water	2,000.00			3,595.84		2,000.00	
13631 Income From Child Care Centre	0.00			0.00		0.00	
13632 Neff / Rfcs Reimbursements	0.00			0.00		0.00	
13633 Neff Office Rental	0.00			0.00		0.00	
SUB-TOTAL	2,000.00	73,116.00		3,595.84	68,415.16	2,000.00	80,222.00
<u>CAPITAL EXPENDITURE</u>							
13650 Purchase Furniture & Equipment - Other Economic Services			0.00		0.00		0.00
13652 Land And Buildings - Other Economic Services			0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00		0.00		0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	73,116.00		3,595.84	68,415.16	2,000.00	80,222.00

Jobs

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

ECONOMIC DEVELOPMENT	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
13700 Administration Allocated - Ec Development		94,486.00		96,397.67		106,052.00
13701 Employee Expenses - Edm		102,876.00		89,726.71		102,224.00
13702 Housing Costs Allocated - Economic Development		9,005.00		16,719.56		9,001.00
13703 Other Expenses -		5,000.00		2,067.50		5,000.00
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00
13705 Salary Sacrifice Housing - Edo		0.00		0.00		0.00
13706 Morawa Future Fund Community Allocation Expenditure		37,307.00		14,142.64		0.00
13707 Business Units Bldg Maintenance		22,969.00		13,043.87		22,904.00
13708 Regeneration Morawa Project		100,000.00		0.00		100,000.00
13709 Loss On Asset Disposal		0.00		0.00		0.00
13710 Depreciation - Ec Development		92,712.00		93,545.13		93,631.00
13711 Grant Services - Left Of Centre		0.00		0.00		0.00
13712 Super Towns Expenditure		0.00		1,058.00		0.00
13713 Future Fund Community Projects		0.00		0.00		31,908.15
OPERATING REVENUE						
13732 Morawa Lg Energy Efficiency Program Grant	0.00		0.00		0.00	
13733 Other Income - Economic Development	0.00		1,316.70		0.00	
13735 Business Unit 1 Income - S & K	6,975.00		7,406.88		6,975.00	
13736 Business Unit 2 Income	0.00		0.00		0.00	
13737 Business Unit 3 Income	0.00		4,794.03		4,000.00	
13738 Business Unit 4 Income	0.00		0.00		0.00	
13739 Business Unit 5 Income - Mtm	17,220.00		5,415.96		0.00	
13740 Business Unit 6 Income - Meita	0.00		0.00		0.00	
13741 Business Unit 7 Income	0.00		0.00		0.00	
13742 Business Unit 8 Income - Macintosh	0.00		0.00		0.00	
13743 Business Unit 9 Income -S & K	3,000.00		3,360.21		3,000.00	
13744 Business Units - Common Income	0.00		0.00		0.00	
SUB-TOTAL	27,195.00	464,355.00	22,293.78	326,701.08	13,975.00	470,720.15
CAPITAL EXPENDITURE						
13750 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00
13751 Purchase Plant & Equipment - Other Economic Services		0.00		0.00		0.00
13752 Economic Development Reserve Interest Ex Muni		2,240.00		2,285.39		2,036.00
13753 Purchase L & B - Incubator Project		0.00		0.00		0.00
13754 Reserve Funds Ex Muni (R4R)		0.00		0.00		0.00
13756 Community Development Reserve Funds Ex Muni (Sale Of F		24,685.00		23,722.02		22,423.00
13757 Purchase Land & Buildings		0.00		0.00		0.00
13758 Transfer To Morawa Community Future Funds Interest Reser		2,567.00		127,735.26		4,336.00
13759 Reserve Funds Ex Muni (Future Fund)		43,890.00		38,923.99		37,539.00
13760 Transfer Interest To Solar Thermal Power Reserve		0.00		0.00		0.00
13761 Transfer Interest To Morawa Revitalisation Reserve		764.00		45.00		0.00
13765 Transfer To Morawa Community Future Funds Ex Muni		37,306.50		0.00		31,908.15
13766 Wireless & Mobile Blackspot Coverage		0.00		0.00		0.00
13767 Transfer To Business Units Reserve		20,000.00		20,000.00		20,000.00
13768 Transfer Interest To Business Units Reserve		2,085.00		2,127.19		2,256.00
13769 Infrastructure - Other Capex		0.00		0.00		0.00
13780 Land Development - Costs Of Acquisition		0.00		0.00		0.00
13781 Land Development - Development Costs		0.00		0.00		0.00
CAPITAL REVENUE						
13770 Proceeds On Sale Of L & B	0.00		0.00		0.00	
13771 Realisation On Asset Disposals	0.00		0.00		0.00	
13772 Sale Of Plant & Equipment	0.00		0.00		0.00	
13774 Proceeds Sale Of Iron Ore Fines	0.00		0.00		0.00	
13775 Transfer Ex Economic Development Res	0.00		0.00		100,000.00	
13776 Transfer From Morawa Future Fund Interest	0.00		14,142.64		0.00	
13777 Transfer From Future Funds Reserve	37,306.50		124,000.16		31,908.15	
13778 Transfer From Community Development Res	100,000.00		0.00		0.00	
13779 Transfer From Unspent Grants Reserve	38,469.00		0.00		0.00	
37320 Transfer Ex Reserve Supertowns	0.00		37,750.30		0.00	
SUB-TOTAL	175,775.50	133,537.50	175,893.10	214,838.85	131,908.15	120,498.15
TOTAL - ECONOMIC DEVELOPMENT	202,970.50	597,892.50	198,186.88	541,539.93	145,883.15	591,218.30

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended
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	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		39,941.00		25,420.33		40,377.00
Public Works Overheads		(0.33)		0.00		92.65
MWLGSA Overheads		0.00		0.00		0.00
Plant Operation Costs		0.00		212,502.78		0.00
Stock, Fuels and Oils		0.00		(110,936.16)		0.00
Administration		(0.22)		35,886.59		(0.23)
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Town Planning Schemes		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Private Works	75,000.00		56,469.51		75,000.00	
Public Works Overheads	0.00		0.00		0.00	
MWLGSA Overheads	0.00		0.00		0.00	
Plant Operation Costs	40,000.00		36,187.96		40,000.00	
Stock, Fuels and Oils	0.00		0.00		0.00	
Administration	25,000.00		65,562.61		9,900.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	9,900.00		9,981.82		9,900.00	
Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	149,900.00	39,940.45	168,201.90	162,873.54	134,800.00	40,469.42
<u>CAPITAL EXPENDITURE</u>						
Plant Operation Costs		0.00		0.00		0.00
Stock, Fuels and Oils		0.00		0.00		0.00
Administration		9,241.00		9,327.24		103,946.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Town Planning Schemes		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
MWLGSA Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Stock, Fuels and Oils	0.00		0.00		0.00	
Administration	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	0.00	9,241.00	0.00	9,327.24	0.00	103,946.00
TOTAL - PROGRAMME SUMMARY	149,900.00	49,181.45	168,201.90	172,200.78	134,800.00	144,415.42

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2020

PRIVATE WORKS	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14100 Administration Allocated - Private Works		3,008.00		3,068.71		4,119.00
14101 Expenditure - Private Works		36,933.00		22,351.62		36,258.00
14102 Private Works - Isa Project - Main Roads		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14130 Income From Private Works	75,000.00		56,469.51		75,000.00	
SUB-TOTAL	75,000.00	39,941.00	56,469.51	25,420.33	75,000.00	40,377.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	75,000.00	39,941.00	56,469.51	25,420.33	75,000.00	40,377.00

Jobs

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended
30 June 2020

PUBLIC WORKS OVERHEADS	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14200 Administration Allocated - Pwo		244,234.00		249,175.50		266,032.00
14201 Employee Expenses - Works Supervisor		125,792.00		191,353.84		127,268.00
14202 Vehicle Expenses - Works Supervisor		9,841.00		8,153.61		8,798.00
14203 Other Expenses - Works Supervisor		1,080.00		915.28		1,080.00
14204 Sick Leave Expense - Outside Staff		31,500.00		20,701.35		32,796.00
14205 Annual & Long Service Leave - Outside Staff		74,019.13		100,308.15		77,068.25
14206 Public Holiday Pay - Outside Staff		37,716.00		32,078.36		39,270.00
14207 Superannuation - Outside Staff		99,092.00		97,822.79		97,822.00
14208 Training - Outside Staff		0.00		0.00		0.00
14209 Osh Programme & Training		13,076.00		76,995.30		22,722.00
14210 Protective Clothing - Outside Staff		6,000.00		5,846.58		6,000.00
14211 Insurance On Works		21,201.00		21,469.30		21,906.00
14212 Contribution To Regional Risk Co-Ordinator		9,000.00		9,032.00		9,000.00
14213 Travel & Conference Expenses		1,000.00		2,812.96		1,000.00
14214 Relocation Expenses		3,000.00		948.36		3,000.00
14215 Safety Equipment		5,000.00		2,469.76		5,000.00
14216 Minor Expenses Including Sundry Plant Operating Costs - Pw		14,609.40		(10,125.63)		14,581.40
14217 Engineering Costs		5,000.00		0.00		5,000.00
14218 Consultancy Services		7,500.00		1,000.00		7,500.00
14220 Expendable Stores Expense		15,000.00		7,349.67		15,000.00
14222 Salary Sacrifice - Housing		0.00		0.00		0.00
14223 Housing Costs Allocated - Pwo'S		65,853.14		41,938.52		78,175.00
14224 Advertising - Pwo		3,000.00		349.80		3,000.00
14225 Traffic Management Signs		2,000.00		216.47		2,000.00
14226 Medical Examination Costs		2,000.00		455.00		2,000.00
14227 Minor Plant Purchases		0.00		0.00		0.00
14228 Backpay/Adjustments		0.00		0.00		0.00
14229 Workers Compensation Leave		0.00		0.00		0.00
14239 Traineeship -		0.00		0.00		0.00
14242 Unallocated Wages		0.00		0.00		0.00
14243 Depreciation - Pwo'S		11,976.00		11,965.49		11,976.00
<u>Recovered Amounts</u>						
14219 Overheads Allocated To Works		(808,490.00)		(873,232.46)		(857,902.00)
<u>OPERATING REVENUE</u>						
14240 Income Relating To Public Works Overheads	0.00		0.00		0.00	
14241 Workers Compensation Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	0.00	(0.33)	0.00	0.00	0.00	92.65
<u>CAPITAL EXPENDITURE</u>						
14652 Leave Reserve Interest Ex Muni		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	(0.33)	0.00	0.00	0.00	92.65

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended
30 June 2020

PLANT OPERATION COSTS	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14300 Admin Alloc (Poc)		0.00		0.00		0.00
14301 Parts & Repairs		120,950.00		107,805.31		87,650.00
14302 Grader Blades & Cutting Points		9,000.00		2,132.00		6,000.00
14303 Insurance - Plant		29,388.69		29,388.69		30,783.12
14304 Fuel & Oils		199,555.20		249,028.03		188,999.20
14305 Tyres And Tubes		69,430.00		33,297.49		59,030.00
14306 Minor Equipment Purchases (Expendable Tools)		0.00		0.00		0.00
14307 Internal Repair Wages		161,710.00		35,842.08		148,396.00
14308 Licences - Plant		6,847.00		7,488.61		5,581.00
14309 Plant Depreciation Costs From Assets		0.00		0.00		0.00
14310 Leasing Of Plant		0.00		0.00		0.00
14509 Plant Depreciation Costs From Assets		154,040.00		156,332.65		148,346.00
<u>Recovered Amounts</u>						
14320 Plant Operation Costs Allocated To Works		(750,920.89)		(408,812.08)		(674,785.32)
14530 Depreciation Allocated To Work'S And Svces		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14431 Reimbursements Poc	0.00		3,135.85		0.00	
14432 Diesel Fuel Rebate	40,000.00		33,052.11		40,000.00	
SUB-TOTAL	40,000.00	0.00	36,187.96	212,502.78	40,000.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	40,000.00	0.00	36,187.96	212,502.78	40,000.00	0.00

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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STOCK, FUELS & OILS	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14401 Purchase Of Stock Materials		199,555.20		43,003.91		188,999.20
14402 Stock Allocated To Works And Plant		(199,555.20)		(153,940.07)		(188,999.20)
<u>OPERATING REVENUE</u>						
14430 Sale Of Stock	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	(110,936.16)	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STOCK, FUELS & OILS	0.00	0.00	0.00	(110,936.16)	0.00	0.00

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended
30 June 2020

ADMINISTRATION	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
14600 Salaries & Wages - Admin		669,924.00		743,266.68		669,176.00
14601 Leave Liability To Other Shires		0.00		1,947.06		0.00
14602 Superannuation - Admin		76,644.00		82,523.81		79,928.40
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00
14604 Personal Professional Development		3,000.00		2,603.48		3,000.00
14605 Staff Uniform Expense - Admin		2,000.00		246.32		2,000.00
14606 Osh Programme & Training - Admin		10,000.00		7,900.82		15,000.00
14607 Fringe Benefits Tax - Admin		30,000.00		31,081.00		30,000.00
14608 Relocation Expenses - Admin		10,000.00		4,348.96		10,000.00
14609 Insurance Premiums - Admin		29,587.76		21,743.05		21,220.71
14610 Conference Expenses - Admin		7,750.00		5,351.74		7,750.00
14611 Motor Vehicle Expenses - Admin		23,388.00		24,753.72		17,534.00
14612 Travel & Accommodation - Admin		5,000.00		6,221.45		7,500.00
14613 Housing Costs Allocated - Admin		47,983.28		62,660.43		50,301.48
14614 Consultancy Services - Admin		85,000.00		167,178.83		125,000.00
14615 Office Building Maintenance - Admin		57,272.74		29,899.23		53,972.18
14616 Archive & Records Storage		8,000.00		2,156.00		5,000.00
14617 Office Equipment Maintenance - Admin		5,000.00		652.68		5,000.00
14618 Office Equipment Purchases Expensed		14,000.00		12,788.89		20,000.00
14619 Computer Maintenance Expense		47,000.00		9,692.78		61,400.00
14620 Computer Software Support & Licenses		91,950.00		86,289.12		93,893.00
14621 Miscellaneous/Other Office Expenses		1,000.00		928.56		1,000.00
14622 Photocopier Finance Expenses		4,784.00		3,174.66		4,784.00
14623 Telecommunications - Admin		20,000.00		15,057.50		10,000.00
14624 Legal Expenses Administration		15,000.00		11,795.69		15,000.00
14625 Postage & Freight		5,500.00		6,563.84		5,500.00
14626 Printing & Stationery - Admin		21,000.00		13,965.22		21,000.00
14627 Advertising - Admin		15,000.00		2,599.67		10,000.00
14628 Provision/Write Off Sundry Debtors (Previous Yrs)		1,500.00		0.00		1,500.00
14629 Bank Fees And Charges & Interest Expense		5,000.00		10,328.47		5,000.00
14630 Depreciation - Admin		63,537.00		63,479.60		63,537.00
14631 Clicksuper		0.00		0.00		0.00
14632 Bank Fees And Charges Overdraft Facilities		0.00		0.00		0.00
14634 Paid Parental Leave (Centrelink) - Admin		0.00		8,344.46		4,900.00
14638 Loss On Asset Disposal		0.00		0.00		29,000.00
Recovered Amounts						
14639 Administration Costs Allocated Across Programs		(1,375,821.00)		(1,403,657.13)		(1,448,897.00)
OPERATING REVENUE						
14640 Income Relating To Administration	5,000.00		36,613.07		5,000.00	
14641 Leave Liability From Other Shires	20,000.00		18,836.14		0.00	
14642 Traineeship Incentives	0.00		0.00		0.00	
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00	
14644 Paid Parental Leave (Centrelink) Mun	0.00		10,113.40		4,900.00	
14672 Grant/Contributions	0.00		0.00		0.00	
14674 Profit On Disposal Of Assets	0.00		0.00		0.00	
SUB-TOTAL	25,000.00	(0.22)	65,562.61	35,886.59	9,900.00	(0.23)
CAPITAL EXPENDITURE						
14650 Purchase Plant - Administration		0.00		0.00		95,000.00
14651 Purchase Furniture & Equipment Administration		0.00		0.00		0.00
14653 Purchase Land & Buildings - Admin		0.00		0.00		0.00
14654 Transfer Interest To Leave Reserve Ex Muni		4,241.00		4,327.24		3,946.00
14655 Transfers To Leave Reserve - General		5,000.00		5,000.00		5,000.00
CAPITAL REVENUE						
14670 Proceeds On Asset Disposal P & E	0.00		0.00		77,000.00	
14671 Realisation On Asset Disposal	0.00		0.00		(77,000.00)	
14673 Transfer From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	9,241.00	0.00	9,327.24	0.00	103,946.00
TOTAL - ADMINISTRATION	25,000.00	9,240.78	65,562.61	45,213.83	9,900.00	103,945.77

Jobs

Jobs

Shire of Morawa
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SALARIES & WAGES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14701 Gross Salaries & Wages		1,943,275.17		1,776,184.04		1,972,390.22
14702 Worker'S Comp Wages		0.00		0.00		0.00
14715 Less Sal & Wages Alloc To Works		(1,943,275.17)		(1,776,184.04)		(1,972,390.22)
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Morawa
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UNCLASSIFIED	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14800 Administration Allocated - Unclassified		0.00		0.00		0.00
14801 Expenses Relating To Unclassified		0.00		0.00		0.00
14802 Other Expenses		0.00		0.00		0.00
14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00
14806 Industrial -Club Road,Morawa (Lots 50, 356,10781)		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14830 Income Relating To Unclassified	9,900.00		0.00		9,900.00	
14831 Lot 501 White Ave (Wnr Mining Camp)	0.00		9,981.82		0.00	
SUB-TOTAL	9,900.00	0.00	9,981.82	0.00	9,900.00	0.00
<u>CAPITAL EXPENDITURE</u>						
14840 Purchase Of Buildings		0.00		0.00		0.00
14841 Purchase Of Land		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,981.82	0.00	9,900.00	0.00

Jobs

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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TOWN PLANNING SCHEMES	2018/19 Budget		2018/19 Actual		2019/20 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14900 Expenses Relating To Town Planning Schemes		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14930 Income Relating To Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING SCHEMES	0.00	0.00	0.00	0.00	0.00	0.00