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to be held on

**Thursday 19 March 2020
at 5.30pm**



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

DISCLAIMER

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

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

S O A A MPA A P O M S S
Local Government Act 1995 – Section 5.65, 5.70 and 5.71 Local Government (Administration) Regulation 34C

<i>This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Administration) Regulation 34C</i>	
Name of person declaring the interest	
Position	
Date of Meeting	
Type of Meeting (Please circle one)	Council Meeting/ Committee Meeting/ Special Council Meeting Workshop/ Public Agenda Briefing/ Confidential Briefing
Interest Disclosed	
Item Number and Title	
Nature of Interest	
Type of Interest (please circle one)	Financial Proximity Impartiality
Interest Disclosed	
Item Number and Title	
Nature of Interest	
Type of Interest (please circle one)	Financial Proximity Impartiality
Interest Disclosed	
Item Number and Title	
Nature of Interest	
Type of Interest (please circle one)	Financial Proximity Impartiality

Signature _____ **ate** _____

Important Note Should you declare a **Financial** or **Proximity** Interest, in accordance with the Act and Regulations noted above, you are required to leave the room while the item is being considered.

For an **Impartiality** Interest, you must state the following prior to the consideration of the item:

“With regard to agenda item (read item number and title), I disclose that I have an impartiality interest because (read your reason for interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.”

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Content

Item 1	Opening of Meeting	8
Item 2	Acknowledgement of Traditional Owners and Dignitaries	8
Item 3	Recording of Attendance	8
3.1	Attendance.....	8
3.2	Attendance by Telephone / Instantaneous Communications	8
3.3	Apologies	8
3.4	Approved Leave of Absence.....	8
3.5	Disclosure of Interests	8
Item 4	Applications for Leave of Absence	9
Item 5	Response to Previous Questions	9
Item 6	Public Question Time	9
6.1	Public Question Time.....	9
6.2	Public Statement Time.....	9
6.3	Petitions/Deputations/Presentations/Submissions.....	9
Item 7	Questions from Members without Notice.....	9
Item 8	Announcements by Presiding Member without Discussion	9
Item 9	Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting	10
Item 10	Confirmation of Minutes of Previous Meeting	10
Item 11	Reports of Officers	11
11.1	Chief Executive Officer	11
11.1.1	Integrated Planning and Reporting – February 2020.....	11
11.1.2	Lot 1 Old Three Springs Road, Morawa - Development Application and Licence Application – Extractive Industries.....	13
11.1.3	Lot 1183 Morawa-Yalgoo Road, Morawa - Development Application and Licence Application - Extractive Industry	19
11.1.4	WAPC Subdivision Application No. 158966.....	28
11.2	Executive Manager Corporate & Community Services	32
11.2.1	Reconciliations – February 2020	32
11.2.2	Accounts Due for Payment – February 2020.....	35
11.2.3	Monthly Financial Statements – February 2020	37
11.2.4	Annual Budget Review – 2019/20	39
11.2.5	Chief Executive Officer Authorisations and Reporting to Council	41
11.2.6	Member Nomination – Mid-West/Wheatbelt Joint Development Assessment Panel	44

Item 1 Opening of Meeting

The President to declare the meeting open.

Item 2 Acknowledgement of Traditional Owners and Significance

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

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

Item 3 Recording of Attendance

3.1 Attendance

Council

- President Councillor Karen Chappel
- Deputy President Councillor Dean Carslake
- Councillor Jane Coaker
- Councillor Yvette Harris
- Councillor Shirley Katona
- Councillor Ken Stokes

Staff

- | | |
|--|-------------------|
| Acting Chief Executive Officer | Rob Paull |
| Executive Manager Corporate & Community Services | John van der Meer |
| Executive Manager Works & Assets | Paul Buist |
| Economic Development Manager | Ellie Cuthbert |

Members of the Public

3.2 Attendance by Telephone or Instantaneous Communication

3.3 Apologies

- Councillor Debbie Collins

3.4 Approval of Leave of Absence

3.5 Disclosure of Interest

Item 4 Application for Leave of Absence

Item 5 Response to Previous Question

Item 6 Public Question Time

Important note:

‘This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

Members of the public are also reminded that in accordance with section 6.17(4) of the Shire of Morawa Meeting Procedures Local Law 2012 mobile telephones must be switched off and not used during the meeting.’

6.1 Public Question Time

6.2 Public Statement Time

6.3 Petition, Reputational Presentation, Submission

Item 7 Question from Member without Notice

Item 8 Announcement by Presiding Member without Discussion

President’s meetings for the month of February 2020.

Date	Meeting	Detail of Meeting
6	GASA	Briefing
7	Yamatji Nation Determination	Geraldton
13	Shire of Morawa	Briefing Forum
	Shire of Morawa	Electors Meeting
19	LG House	Trust Meeting
	Finance and Services	Meeting
20	Shire of Morawa	Ordinary Council Meeting
21	Infrastructure WA	Forum – Geraldton
24	Northern Country One WALGA	Mingenew
	Desert Blue Connect	Board Meeting
26	LEMAC	Meeting
27	Regional Road Group	Sub Group Meeting
27	Shire of Morawa	Meet and Greet CEO and EMCCS

Item 9 Declaration of All Members to have given due consideration to All Matters contained in the Agenda Paper before the Meeting

The Elected Members to declare that they have given due consideration to all matters contained in the agenda.

Item 1 Confirmation of Minutes of Previous Meeting

The Minutes of the February Ordinary Council Meeting were provided under separate cover via email to all Councillors on Tuesday 25 February 2020.

Otago Regional Council

That Council confirm that the Minutes of the Ordinary Council Meeting held on 26 February 2020 are a true and correct record.

SIMPLE MAJORITY VOTE REQUIRED

Disclaimer

Members of the public are cautioned against taking any action on Council decisions, on items in this agenda in which they may have an interest, until formal notification in writing from the Shire has been received. Decisions made at this meeting can be revoked pursuant to the Local Government Act 1995.

Item 11 Report of Officer

11.1 Chief Executive Officer

11.1.1 Integrate Planning and Reporting – February 2022

Author Acting Chief Executive Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council receive the Integrate Planning and Reporting Report for the month of February 2022.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

All local governments are currently required to produce a plan for the future under S5.56 (1) of the *Local Government Act 1995*. To ensure there is a regular and open flow of information between the local government administration, the Council and the community the following monthly update is provided.

AA

The information provided is generated from the Shire’s IPR software Envisio informs Council and the public of the current outcomes relating to the objectives of the Shire’s Strategic Community Plan 2018-2028 and the Corporate Business Plan 2018-2022.

OSAA

Low significance - report is presented to Council for information purposes.

OSAO

Nil

SAOAOS

Local Government Act 1995 S5.56 (1)
Local Government (Administration) Regulations 1996

A A A SO S MP A O S

Budgeted in the 2019/2020 financial year.

S MA A M O S A O S

Nil

O S O

That Council receive the IPR update.

A A M S

Attachment 1 – 11.1.1a IPR February 2020

11.1.2 Lot 1 Old Three Springs Road Morawa - Development Application and Licence Application – Extractive Industry

Author Planning Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with regard to Development Application and Licence Application for Extractive Industry at Lot 1 Old Three Springs Road Morawa Council

- 1. Note the Application submitted together with the report.
2. Once the matters raised in the report are addressed by the Applicant to the satisfaction of the Chief Executive Officer the CEO authorise the CEO to issue a conditional Planning Permit and conditional licence for Extractive Industry at Lot 1 Old Three Springs Road Morawa subject to but not limited to the draft conditions set out in Attachment 2.

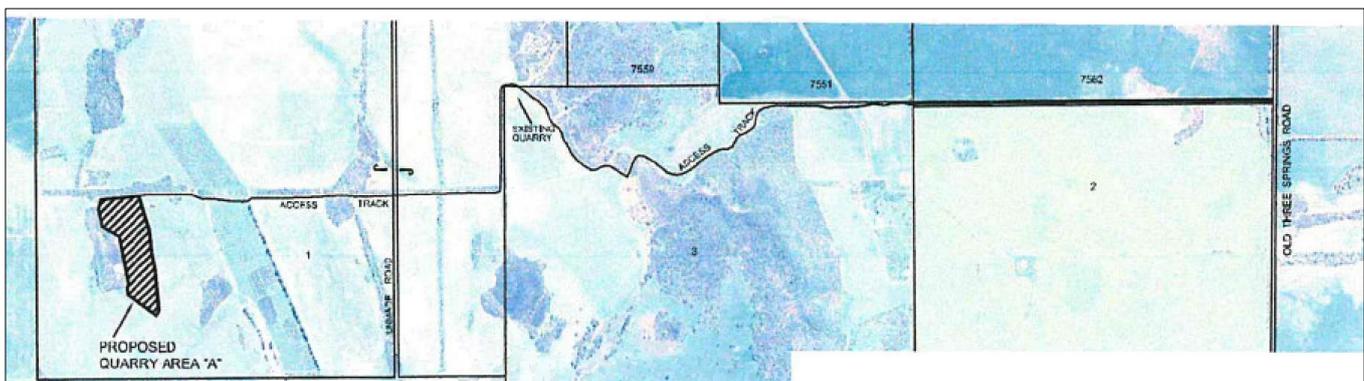
SIMPLE MAJORITY VOTE REQUIRED

PROPOS

To consider an Application for Development Approval and Extractive Industry licence (Attachment 1) for a hard rock quarry for landscape supplies at Lot 1 Old Three Springs Road, Morawa, submitted by Weelaway Stone (Applicant).

AREA

Lot 1 Old Three Springs Road, Morawa is zoned Rural under the Shire of Morawa Town Planning Scheme No.2 (TPS No. 2). The proposed quarry area is 10.42ha. The property is situated approximately 14 kilometres west from the Morawa townsite.



MEMO	SHOP
Site Location:	Lot 1 Old Three Spring Road Morawa
Planning (Local Planning Scheme):	Rural
Resource extraction (tonnes):	15 per month
Operating Hours:	6am to 6pm
Plant Life:	1 year
Dewatering requirements:	Oil proposed - Stormwater run-off will be controlled to avoid erosion
Native Vegetation Disturbance:	Oil identified.
Staging and Timing:	15 tonne per month.
Access:	Vehicle access to the quarry will be via an existing farm driveway on Old Three Spring Road – transport required to travel through existing Lot 3. Appropriate signage will be erected in both directions warning of trucks entering.
Truck Movements - Normal Operations:	1 x 27.5m road train combination per day.
Haulage Route:	Old Three Spring Road to Mingenew–Morawa Road into local greater Mitchell area Old Three Spring Road to Cooltana Road then Morawa–Three Spring Road onto Mitchell Road into Perth metropolitan area.
Rehabilitation:	Ongoing through plant life – backfilling and topsoil to be placed over the site once complete – rehabilitation plan required.
Current public liability insurance policy in which the interests and indemnifying the Shire for not less than \$20,000,000:	to be provided.
Restricted Access Vehicle (RAV) road designation:	Old Three Spring Road Morawa is conditional A 4 – vehicle at ≤27.5m and maximum of 87.5t

For further details refer to *Attachment 1*. The Application has been referred to Council as there is no delegation of authority for the planning application or issuing of Extractive Industry Licenses.

OSMA

Medium - Should Council resolve to refuse or conditionally approve the proposal, the Applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

OSAO

Consultation in respect to the Application for Development Approval is not required however, the Applicant is obliged to publicly notify for the Extractive Industry Licence as per Clause 3.1(b) of the Extractive Industries Local Law 2018.

An advertisement was placed in the Midwest Times; insertion date 26 February 2020. Adjoining landowners have been notified of the application via email dated 12 February 2020.

The Shire has not received any submissions of objection or support.

Shire of Morawa Planning and Development

The 'Rural' zone under the TPS No. 2 provides the mechanism for protecting and enhancing the environment of the district, controlling land and building development, setting aside land for future reserves and other matters authorised by the *Planning and Development Act 2005*. The proposed Extractive Industry is defined as 'Industry – Extractive' land use, which is a 'AA' use within the Rural zone. 'AA' use means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.

TPS No. 2 has the following Objectives and provisions relevant to the application:

“4.1.1 Rural Zone

4.11.1 Objectives

- a) to ensure the continuation of broad-hectare farming as the principal land use in the District and encouraging where appropriate the retention and expansion of agricultural activities;*
- b) to consider non-rural uses where they can be shown to be of benefit to the District and not detrimental to the natural resources or the environment;*
- c) to allow for facilities for tourists and travellers, and for recreation uses”.*

Local Law

The *Shire of Morawa Extractive Industry Local Law 2018* applies to this application and establishes guidelines to assess applications for extractive industry and to issue extractive industry licenses.

Note: The Local Law can be found on the Shire’s Website:

<https://www.morawa.wa.gov.au/documents/1325/extractive-industries-2018-local-law>

Council may, in respect of an application:

- a) Refuse the application; or
- b) Approve the application;
 - Over the whole or part of the land in respect of which the application is made; and
 - On such terms and conditions, if any, as it sees fit.

The proposed development does potentially have financial implications for the Council in terms of any bonds or road maintenance contributions Council may seek to impose. Under the Local law, provides the opportunity to include numerous and significant conditions:

“.....the local government may impose conditions in respect of the following matters, including but not limited to –

- a) the orientation of the excavation to reduce visibility from other land;*
- b) the appropriate siting of access thoroughfares, buildings and plant;*
- c) the stockpiling of material;*
- d) the hours during which any excavation work may be carried out;*
- e) the hours during which any processing plant associated with, or located on, the site may be operated;*

- f) *requiring all crushing and treatment plant to be enclosed within suitable buildings to minimise the emission of noise, dust, vapour and general nuisance to the satisfaction of the local government;*
- g) *the depths below which a person shall not excavate;*
- h) *distances from adjoining land or roads within which a person must not excavate;*
- i) *the safety of persons employed at or visiting the excavation site;*
- j) *the control of dust and wind-blown material;*
- k) *the planting, care and maintenance of trees, shrubs and other landscaping features during the time in which the extractive industry is carried out in order to effectively screen the area to be excavated and to provide for progressive rehabilitation;*
- l) *the prevention of the spread of dieback or other disease;*
- m) *the drainage of the excavation site and the disposal of water;*
- n) *the restoration and reinstatement of the excavation site, the staging of such works, and the minimising of the destruction of vegetation;*
- o) *the provision of retaining walls to prevent subsidence of any portion of the excavation or of land abutting the excavation;*
- p) *requiring the licensee to furnish to the local government a surveyor's certificate each year, prior to the renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved excavation program;*
- q) *requiring the licensee to enter into an agreement with the local government to pay a contribution in respect of thoroughfares in the district used by heavy or extraordinary traffic conducted by or on behalf of the licensee under the licence, in accordance with subclauses 4.5(2) and (3) –*
 - i. *any extraordinary expenses incurred by the local government;*
 - ii. *requirement for increased maintenance; and*
 - iii. *repair of damage caused;*
- r) *requiring the licensee to enter into an agreement with the local government in respect of any condition or conditions imposed under this local law; and*
- s) *any other matter for properly regulating the carrying on of an extractive industry.”*

The *Local Law* allows Council to require a road maintenance contribution and bonds. As this is a new application for both planning approval and the extractive industry licence it may be appropriate that a bond for road maintenance (only) be taken for a distance of 100 metres on the local government road from the quarry entry to the road. The bond would be established in consultation with the Applicant after an on-site meeting.

A bond or road maintenance contribution for the whole of the road is not recommended as the proposed vehicle usage for the quarry is limited to that of a (conditional) RAV 4 (MRWA) road. It is also considered that it would be difficult for the Shire to differentiate between road maintenance due to the quarry and standard road usage. A rehabilitation bond that covers the whole quarry area is not recommended due to the Shire potentially being responsible to carry out such works. However, the Applicant is required to provide a rehabilitation plan which is enforceable under any planning approval.

State Planning Strategy 2050

A strategic approach to planning for the State's resources economy requires that accessible and affordable supplies of basic raw materials are available close to demand.

All industrial, commercial and residential development requires basic raw materials. Beyond construction basic raw materials also have a significant role in mineral processing and refining and in agriculture and are subject to conflicting supply and access demands.

The resultant transport requirements increase direct and other costs, including an increased carbon footprint, congestion and road safety. To maintain current living standards, sand, limestone, rock aggregate and clay need to be affordable.

State Planning Policy 2.4 – Basic Raw Materials

There will be a general presumption against the intrusion of proposed new uses which are not compatible with extractive industry operations. Non-compatible uses should be excluded from key extraction areas to ensure that the areas are available for the long-term supply of basic raw materials.

The policy is designed to facilitate the extraction of basic raw materials close to the major markets in the metropolitan region, and to avoid sensitive development close to basic raw material resources which could otherwise inhibit extraction of the resource.

The policy also recognises the importance of ensuring the extraction of basic raw materials occurs with minimum detriment to the local amenity and environment, including regionally significant vegetation, and in a manner, which allows for future use and development consistent with long-term planning intentions for the area.

State Planning Policy 2.5 – Rural Planning

Significant geological supplies and their buffers are not to be developed for other purposes until the resource is extracted, or unless development is compatible with the future extraction of the resource.

Where a basic raw material resource is located with native vegetation or significant biodiversity values, extraction of the resource may require referral under Part IV or Part V of the *Environmental Protection Act 1986*. Environmental regulation of the proposal may require vegetation retention and/or protection of other environmental assets. Planning decision-makers are to have due regard to advice from environmental agencies and consider potential impacts on fragmentation and connectivity of remnant vegetation.

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Shire of Morawa 2019/20 Fees and Charges:

- Planning Application Fee: \$ 739.00
- Initial Licence Application Fee: \$1,600.00
- Renewable Annual Fee: \$1,600.00 (paid annually from 2021)

Any bonds will be held in trust and will be refunded to the Applicant as outlined in the conditions of the Planning Approval and the Extractive Industry Licence.

S M A M O S A O S

Nil

O O O S O

Subject to the Applicant addressing the outstanding matters raised in this Report, it is concluded appropriate that Council authorise the Acting CEO to grant development approval under TPS No. 2 and an Extractive Industry Licence under the *Local Law 2018* to Weelaway Stone for an extractive industry at Lot 1 Old Three Springs Road, Morawa (with the CEO addressing the draft conditions in *Attachment 2*).

A A M S

Attachment 1 – 11.1.2a Supporting Information for Planning Approval/Extractive Industries Licence
Attachment 2 – 11.1.2b Draft Conditions

11.1.3 Lot 1183 Morawa-Yalgoo Road Morawa - Development Application and Licence Application - Extractive Industry

Author Acting Chief Executive Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author/Authorising Officer declare that he does not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with regard to Development Application and Licence Application for Extractive Industry at Lot 1183 Morawa-Yalgoo Road Morawa Council

1. Note the Application submitted along with the report to Council.
2. Once the matters raised in the report are addressed by the Applicant to the satisfaction of the Chief Executive Officer and Council authorise the CEO to issue a conditional Planning Permit and conditional licence for Extractive Industry at Lot 1183 Morawa-Yalgoo Road Morawa subject to but not limited to the draft conditions set out in *Attachment 2*.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

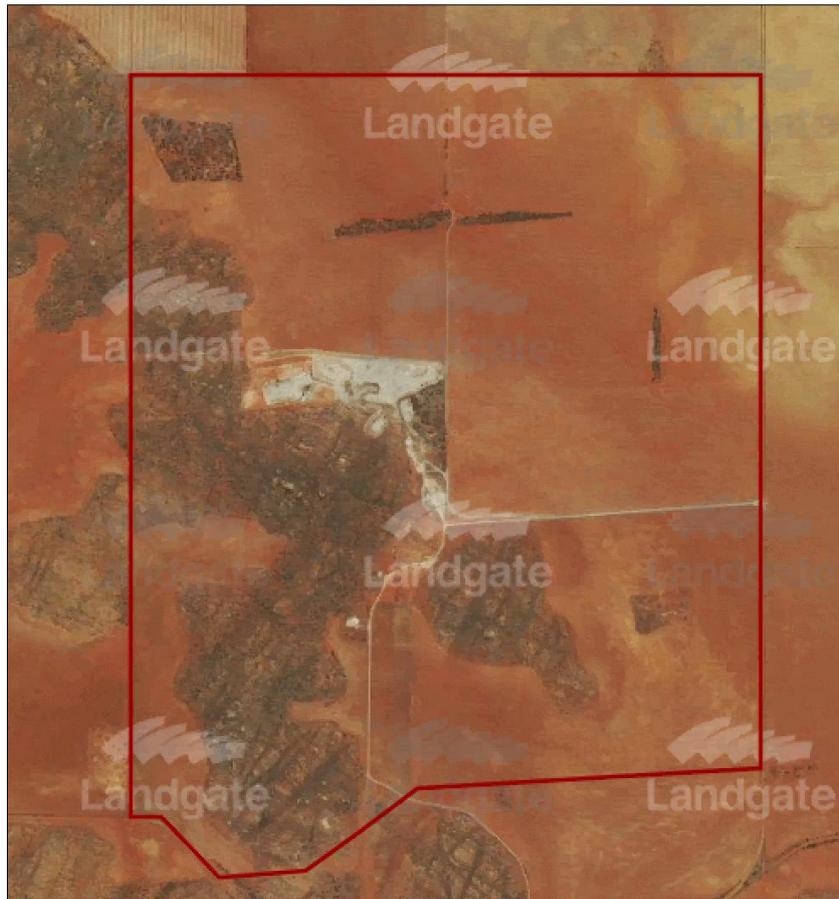
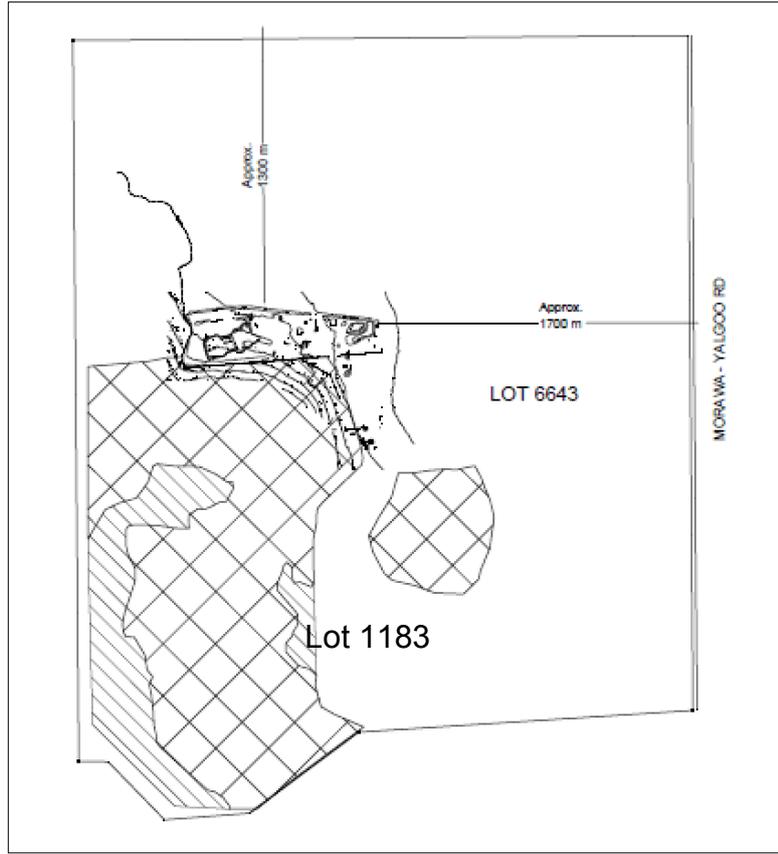
To consider an application for Development Approval and an Extractive Industry Licence for a hard rock quarry at Lot 1183 Morawa-Yalgoo Road, Morawa, submitted by Dominic and Linda Tropiano (Applicant).

DATA

Lot 1183 Morawa-Yalgoo Road, Morawa is a 1115 hectare (approximately) property zoned Rural under the Shire of Morawa Local Planning Scheme No. 2 (TPS No. 2). The property is situated approximately 15 kilometres from the Morawa townsite.

As background, in 2014 the Shire issued an Extractive Industries Licence over Lot 1183 to Midwest Quarries Pty Ltd where significant extraction of granites and greenstones took place. In 2019, investigations conducted by the Shire confirmed that extractive works at this site had in fact ceased to continue for more than twelve (12) months.

This placed Midwest Quarries Pty Ltd in breach of its licencing requirements as per Section 4.9(1)(a) of the *Shire of Morawa’s Extractive Industries (2018) Local Law*. In this regard, Council resolved to cancel the Extractive Industry Licence.



Source of Aerial photo - Landgate

The Applicant has advised that the application for Extractive Industry is as follows:

- i Quarry granites and greenstones for the recovery of aggregates tailored to meet marketable demand;
- ii Five years (5), campaigned at approximately two hundred thousand (200,000) tonnes per annum”.

The Applicant proposes the following processing works:

M	S P O
Site Location	lot 1183 Morawa-Yalgoo Road Morawa
zoning (Local Planning Scheme)	rural
Resource extraction (tonnes)	1 million tonnes over 5 years
Operating Hours:	6am to 6pm.
Plant Life:	5 years.
Dewatering requirements:	not specifically addressed – potentially subject to Department of Water Environment Regulation
Native Vegetation Disturbance:	none anticipated.
Staging and Timing:	200,000 tonnes per annum.
Truck Movements - Normal Operations:	not specifically addressed – but direct access to 1183 Morawa-Yalgoo Road.
Truck Movements - Peak Operations:	not specifically addressed – but direct access to 1183 Morawa-Yalgoo Road.
Haulage Route:	not specifically addressed – but direct access to 1183 Morawa-Yalgoo Road.
Rehabilitation:	hit rehabilitation is acknowledged a rehabilitation plan has not been provided. 13.2 (2) of the local law requires details to be provided with the application.
Current public liability insurance policy in which the interests and indemnifying the Shire for not less than \$20,000,000:	to be provided.
Restricted Access Vehicle (RAV) road designation:	Morawa-Yalgoo Road Morawa is conditional A 7 – vehicle at 27.5-36.5 and maximum of 17.5t

For further details please refer to Attachment 1. The Application has been referred to Council as there is no delegation of authority for the Planning Application or issuing of Extractive Industry Licenses. The proposal has been assessed against relevant objectives and development provisions of TPS No. 2 and generally complies.

Truck numbers

It is anticipated that the extractive industry would generate significant truck movements The number of trucks per hour that represents peak operations will need to be provided by the eventual operator. A significant concern regarding the trucks is the impact on the community – particularly on children and school busses. Regarding school bus routes, buses do travel on Morawa-Yalgoo Road. There is a challenge here however, as the PTA can add and remove bus stops as it sees fit due to student demand.

The Morawa-Yalgoo Road has a MRWA RAV rating of conditional RAV 7 and permits contain the following MRWA conditions:

- No operation during school bus hours;
- Operators are to contact the local schools to obtain school bus hours;
- Maximum speed 80 km/h; and
- All operators must carry current written approval from the road asset owner permitting use of the road.

O S A

Medium - Should Council resolve to refuse or conditionally approve the proposal the Applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs. However, a SAT review is unlikely due to numerous issues associated with the formal application still to be provided by the Applicant.

O S A O

Consultation in respect to the Application for Development Approval is not required however, the Applicant is obliged to publicly notify for the Extractive Industry Licence as per Clause 3.1(b) of the *Extractive Industries Local Law 2018*.

An advertisement was placed in the west Australian insertion date 2 November 2019. Adjoining landowners were notified of the application on 29 October 2019.

The Shire has not received any submissions of objection or support.

S A O A P O S A O S

The 'Rural' zone TPS No. 2 provides the mechanism for protecting and enhancing the environment of the district, controlling land and building development, setting aside land for future reserves and other matters authorised by the *Planning and Development Act 2005*.

The proposed Extractive Industry is defined as 'Industry – Extractive' land use, which is a 'AA' use within the Rural zone. 'AA' use means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.

TPS No. 2 has the following Objectives and provisions relevant to the application:

“4.1.1 Rural Zone

4.11.1 Objectives

- a) to ensure the continuation of broad-hectare farming as the principal landuse in the District and encouraging where appropriate the retention and expansion of agricultural activities;
- b) to consider non-rural uses where they can be shown to be of benefit to the District and not detrimental to the natural resources or the environment;
- c) to allow for facilities for tourists and travellers, and for recreation uses”.

Local Law

The *Shire of Morawa Extractive Industry Local Law 2018* applies to this application and establishes guidelines to assess applications for extractive industry and to issue extractive industry licenses.

Note: the Local Law can be found on the Shire's Website:

<https://www.morawa.wa.gov.au/documents/1325/extractive-industries-2018-local-law>

Council may, in respect of an application:

- c) Refuse the application; or
- d) Approve the application;
 - Over the whole or part of the land in respect of which the application is made; and
 - On such terms and conditions, if any, as it sees fit.

Under the Local law, provides the opportunity to include numerous and significant conditions:

".....the local government may impose conditions in respect of the following matters, including but not limited to –

- a) the orientation of the excavation to reduce visibility from other land;*
- b) the appropriate siting of access thoroughfares, buildings and plant;*
- c) the stockpiling of material;*
- d) the hours during which any excavation work may be carried out;*
- e) the hours during which any processing plant associated with, or located on, the site may be operated;*
- f) requiring all crushing and treatment plant to be enclosed within suitable buildings to minimise the emission of noise, dust, vapour and general nuisance to the satisfaction of the local government;*
- g) the depths below which a person shall not excavate;*
- h) distances from adjoining land or roads within which a person must not excavate;*
- i) the safety of persons employed at or visiting the excavation site;*
- j) the control of dust and wind-blown material;*
- k) the planting, care and maintenance of trees, shrubs and other landscaping features during the time in which the extractive industry is carried out in order to effectively screen the area to be excavated and to provide for progressive rehabilitation;*
- l) the prevention of the spread of dieback or other disease;*
- m) the drainage of the excavation site and the disposal of water;*
- n) the restoration and reinstatement of the excavation site, the staging of such works, and the minimising of the destruction of vegetation;*
- o) the provision of retaining walls to prevent subsidence of any portion of the excavation or of land abutting the excavation;*
- p) requiring the licensee to furnish to the local government a surveyor's certificate each year, prior to the renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved excavation program;*
- q) requiring the licensee to enter into an agreement with the local government to pay a contribution in respect of thoroughfares in the district used by heavy or extraordinary traffic conducted by or on behalf of the licensee under the licence, in accordance with subclauses 4.5(2) and (3) –*

The bond would be established in consultation with the Applicant after an on-site meeting.

A bond or road maintenance contribution for the whole of the road is not recommended as the proposed vehicle usage for the quarry is limited to a (conditional) RAV 7 (MRWA) road. It is also considered that it would be difficult for the Shire to differentiate between road maintenance due to the quarry and standard road usage. A rehabilitation bond that cover the whole quarry area is not recommended due to the Shire potentially being responsible to carry out such works.

However, the Applicant is required to provide a rehabilitation plan which is enforceable under any planning approval.

State Planning Strategy 2050

A strategic approach to planning for the State's resources economy requires that accessible and affordable supplies of basic raw materials are available close to demand.

All industrial, commercial and residential development requires basic raw materials. Beyond construction basic raw materials also have a significant role in mineral processing and refining and in agriculture and are subject to conflicting supply and access demands. The resultant transport requirements increase direct and other costs, including an increased carbon footprint, congestion and road safety. To maintain current living standards, sand, limestone, rock aggregate and clay need to be affordable.

State Planning Policy 2.4 – Basic Raw Materials

There will be a general presumption against the intrusion of proposed new uses which are not compatible with extractive industry operations. Non-compatible uses should be excluded from key extraction areas to ensure that the areas are available for the long-term supply of basic raw materials.

The policy is designed to facilitate the extraction of basic raw materials close to the major markets in the metropolitan region, and to avoid sensitive development close to basic raw material resources which could otherwise inhibit extraction of the resource.

The policy also recognises the importance of ensuring the extraction of basic raw materials occurs with minimum detriment to the local amenity and environment, including regionally significant vegetation, and in a manner, which allows for future use and development consistent with long-term planning intentions for the area.

State Planning Policy 2.5 – Rural Planning

Significant geological supplies and their buffers are not to be developed for other purposes until the resource is extracted, or unless development is compatible with the future extraction of the resource.

Where a basic raw material resource is located with native vegetation or significant biodiversity values, extraction of the resource may require referral under Part IV or Part V of the *Environmental Protection Act 1986*. Environmental regulation of the proposal may require vegetation retention and/or protection of other environmental assets.

Planning decision-makers are to have due regard to advice from environmental agencies and consider potential impacts on fragmentation and connectivity of remnant vegetation.

Environmental Protection Regulations 1987 (Regulations)

The *Regulations* define ‘Prescribed Premises’ and the potential need for ‘Works Approval. Should a ‘Works Approval’ be required, a local government cannot issue any approval. In this regard, the *Regulations* included the following categories as ‘Prescribed Premises’:

6 Mine dewatering: premises on which water is 50 000 tonnes or more per extracted and discharged into year the environment to allow mining of ore.

12 Screening etc. of material: premises (other than premises 50 000 tonnes or more per within category 5 or 8) on year which material extracted from the ground is screened, washed, crushed, ground, milled, sized or separated

From the information provided, it is not clear whether the proposal requires DWER approval, however, it is the responsibility of the proponent to seek that advice and if required, approval.

The DWER is also responsible to assessing and approving clearing permits. An approved clearing permit may need to be obtained prior to any clearing occurring on site. Importantly, the Local Law stipulates that a Licence Application must include any DWER approval for clearing (no information has been submitted with the application).

SO S MP A OS

Under Council’s 2019/20 adopted ‘Fees and Charges, the following fees apply:

- Planning Application Fee: \$ 739.00
- Initial Licence Application Fee: \$1,600.00
- Renewable Annual Fee: \$1,600.00 (paid annually from 2021)

The proposed development does potentially have financial implications for the Council in terms of any bonds or road maintenance contributions Council may seek to impose. Any bonds will be held in trust and will be refunded to the Applicant as outlined in the conditions of the Planning Approval and the Extractive Industry Licence.

S MA M OS A OS

Nil

O S O

The Applications submitted are limited on detail due to there not currently being an agreed operator. Much of the necessary planning and local law information will be provided once an operator is established. Whilst the concept of the proposed Extractive Industry is supported in principle, Council is not able to approve either the Development Application or the Extractive Licence Application until the matters referred to above are addressed by the Applicant.

In this regard, it is recommended that Council note the Applications and authorise the CEO to issue approvals once the information is provided and to include recommended conditions as per those included in *Attachment 2*.

A A M S

Attachment 1 – 11.1.3a Supporting Information for Planning Approval/Extractive Industries Licence
Attachment 2 – 11.1.3b Draft Conditions

11.1.4 AP Subdivision Application No. 158966

Author Planning Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That in regard to AP Subdivision No.158966 Council resolve

1. Not to object to subdivision application Western Australian Planning Commission AP No. 158966 from Gille Thompson & Self on behalf of Karara Mining Ltd and Sinosteel Midwest Corporation Ltd for Lot No’s 217, 516, 517, 518, 519, 520, 521, 522, 523, 5997, 7734, 8876, 9485 Koolanooka Springs Road and Fallon Road, Koolanooka and do not see to impose any condition.
2. Do suggest to the AP that it not apply a Bushfire Attack Level Agreement to Subdivision No. 158966 in this instance as the subdivision do not create any additional lot and a Bushfire Attack Level Agreement will still be applicable in any future approval for dwelling etc.

SIMPLE MAJORITY VOTE REQUIRED

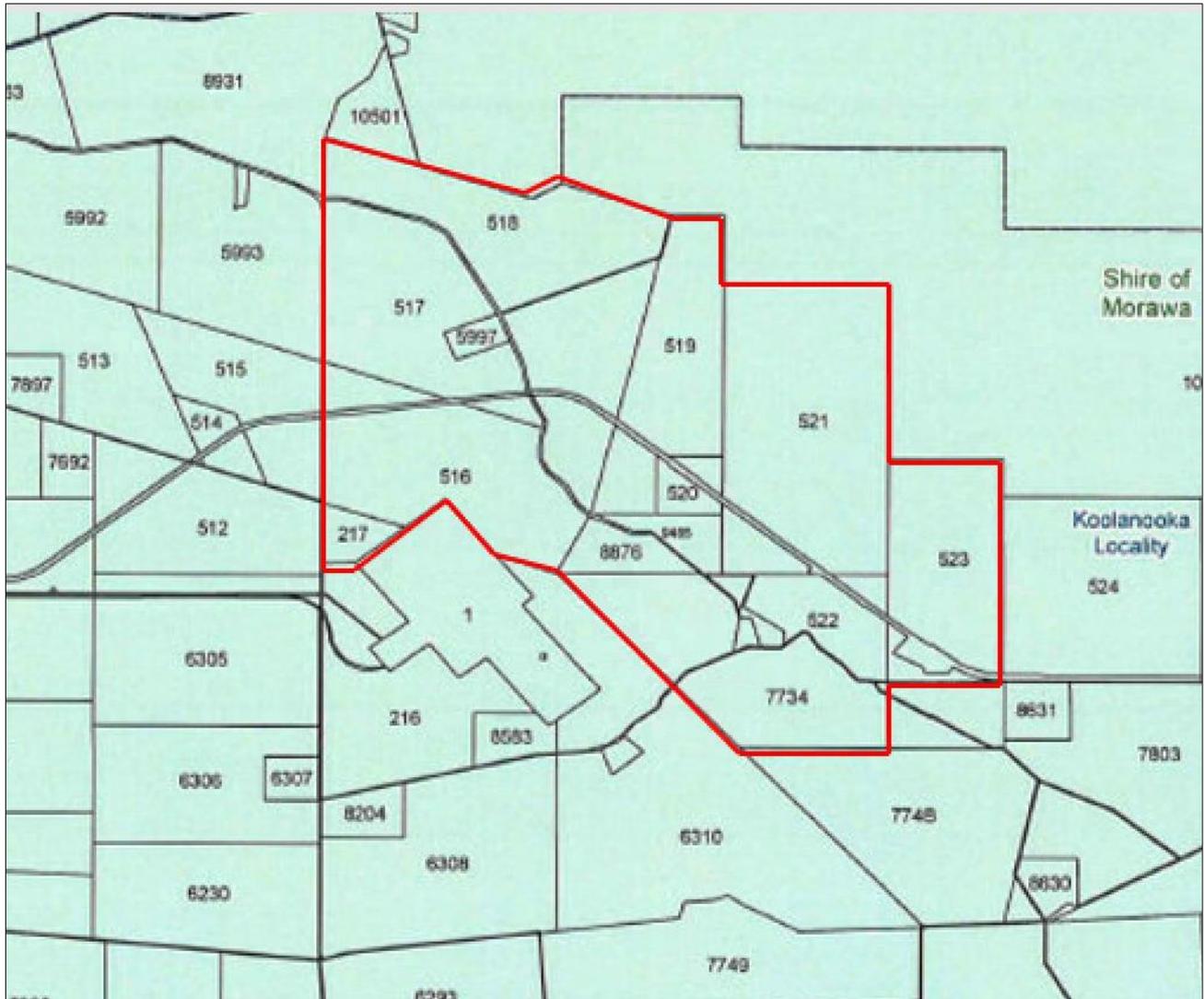
PROPOS

Council is requested to provide comment of support to the Western Australian Planning Commission (WAPC) in respect of the subdivision Lot No’s 217, 516, 517, 518, 519, 520, 521, 522, 523, 5997, 7734, 8876, 9485 Koolanooka Springs Road and Fallon Road, Koolanooka.

BACKGROUND

The Shire of Morawa received a similar application from the WAPC in 2015 (Application No: 152205) for the same parcels of land. However, the subdivision application expired prior to the applicant clearing the relevant condition. Therefore, a new subdivision request has been received from the WAPC (Application No: 158966) (*Attachment 1*).

The WAPC Subdivision Application No.58966 seeks a boundary realignment of the land (classified as ‘subdivision’) for land ownership adjustment between Karara Mining Ltd and Sinosteel Midwest Corporation Ltd. The proposed subdivision will reduce the number of lots from the current 13 to 7 freehold lots.



In 2010 for the construction of the Karara rail line, Karara Mining Ltd purchased land from Sinosteel Midwest Corporation Ltd. Pursuant to the Contract for Sale of Land, the terms of Contract require Karara Mining Ltd to subdivide the portion of land not required for the rail line and transfer the land back to Sinosteel Midwest Corporation Ltd. The lots to be sold back to Sinosteel Midwest Corporation Ltd are proposed Lot's 1, 4, 5 and 6 portions of current Lots 518, 7734, 8876 and 217.

The remaining lot configuration is to rationalise land owned by Karara Mining Ltd to reflect their current practice to achieve better land management.

O S A

Low

O S A O

Nil

- (ii) any such homestead lot being between 4 ha and 10 ha in size, excluding any battle-axe leg; and
- (iii) any such homestead lot having its own frontage, and constructed vehicular access, to a constructed road.”

- Council Policy ‘9.1 RURAL SUBDIVISION’ is applicable to the application. The Policy reflects TPS No. 2 objectives along with the following criteria:

Council will not support the subdivision of rural land resulting in the creation of lots smaller than 20 hectares”

The proposed subdivision is in accordance with TPS No. 2 and Council Policy.

- Planning and Development Act 2005
- Land Administration Act 1977
- Shire of Morawa Local Planning Scheme No.2
- Local Government Act 1995
- State Planning Policy SPP3.7 Planning in Bushfire Prone Areas

O O A A A O O S O O O S I M P O O A O O S

Nil

O S M A A M O O S O O A O S

Nil

O O O O S O

That Council offer no objections to the WAPC Subdivision Applicant No.158966.

A A A M

Attachment 1 – 11.1.4 WAPC Referral Letter, including subdivision plan

11.2 Executive Manager Corporate & Community Services

11.2.1 Reconciliation – February 2020

Author Senior Finance Officer

Authorising Officer Executive Manager Corporate & Community Services

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council receive the annual reconciliation report for 29 February 2020.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

Local Government (Financial Management) Regulation 34 (1) (a) states that a Local Government must prepare financial statements monthly.

AN

The information provided is obtained from the bank reconciliations carried out for Municipal Bank, Reserve Bank and Trust Bank accounts to ensure all transactions have been accounted for.

OS

Low significance - report is presented to Council for information purposes only.

OSA

Nil

SAOA PO SAOS

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Section 3 – Finance 3.11 Risk Management Controls
Section 3 – Finance 3.4.3 Investment Policy – Delegated Authority

AAAS SO SAOS

As presented

11.2.2 Account Due for Payment – February 2020

Author Senior Finance Officer

Authorising Officer Executive Manager Corporate & Community Services

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council endorse the list of accounts paid by the Chief Executive Officer under delegate authority represented by

- **Municipal Payment Number 12799 to 12912 amounting to \$579,511.66**
- **Municipal Cheque Payment Number 11992 amounting to \$589.00**
- **Municipal Direct Debit Payment Number 683.1 to 6845.8 amounting to \$18,569.75**
- **Payroll for February 2020**
 \$5,222.2 - \$5,696.8
 19,222.2 - \$51,181.58
- **Debit Card Payment for February 2020**
 \$

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

A list of accounts is attached for all payments made for the month of February 2020.

AG

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

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

O S A

Low significance - report is presented to Council for information purposes only.

O S A O

Nil

S A O A P O S A O S

Local Government (Financial Management) Regulations 1996 – Reg 13

Section 3 – Finance 3.6 Use of Corporate Credit Cards Policy

A A A S O S I M P A O S

As per Attachment 1

S M A M O S A O S

As per Policy Section 3 – Finance 3.11 Risk Management Controls

O S O

Nil

A A M

Attachment 1 – 11.2.2a List of accounts due and submitted

11.2.3 Monthly Financial Statement – February 2020

Author Senior Finance Officer

Authorising Officer Executive Manager Corporate & Community Services

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ending 29 February 2020.

SIMPLE MAJORITY VOTE REQUIRED

POSITION

Local Government (Financial Management) Regulation 34(1) (a) states that a Local Government must prepare financial statements monthly.

AN

As per the Financial Management Regulation 34, each Local Government is to prepare a statement of financial activity reporting each month on the sources and application of funds, as set out in the annual budget under regulation 22 (1) (d), for that month with the following detail:

- The annual budget estimates.
- The operating revenue, operating income and all other income and expenses.
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the reporting period.
- Identify any significant areas where activities are not in accordance with budget estimates for the relevant reporting period.
- Provide likely financial projections to 29 February 2020 for those highlighted significant variations and their effect on the end of year result.
- Include an operating statement.
- Any other required supporting notes.

OSAS

Low significance - report is presented to Council for information purposes only.

OSAO

Nil

OFFICER’S COMMENTS

Nil

S A O A P O S A O S

Local Government (Financial Management) Regulations 1996

A A A S O S I M P A O S

As presented

S M A M O S A O S

Nil

O O S O

To provide timely advice to Council. This report is based on the 2019/20 Budget adopted by Council on 18 July 2019.

The report contains the budget amounts, actual amounts of expenditure, revenue and income to the end of the month. It shows the material differences between the adopted budget, amended budget and actual amounts for the purpose of keeping Council abreast of the current financial position and the variances are explained under Note 2 of the report.

A A M S

Attachment 1 – 11.2.3a February 2020 Monthly Financial Activity Report

Attachment 2 – 11.2.3b February 2020 Schedules 2 - 14

11.2.4 Annual Budget Review 2019/20

Author Executive Manager Corporate & Community Services

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OBJECTS

That Council adopt the Budget Review as presented for the financial year 2019/20 and amend the Budget accordingly.

ABSOLUTE MAJORITY VOTE REQUIRED

PROPOS

For Council to consider and adopt the 2019/20 Budget Review.

AIM

Under Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, a budget review has to be carried out annually.

A budget review was undertaken by the Executive Manager Corporate and Community Services and other senior staff using actual financial figures to 31st January 2020.

The Annual Budget Review (*Attachment 1*) details the review undertaken and the attached Summary of Major Movements (*Attachment 2*) lists all the changes for Council review.

OBJECTS

High Compliance with legislation

OBJECTS

- Acting Chief Executive Officer
- Executive Managers
- Senior Staff

STATES AND PROPOSED OBJECTS

Local Government (Financial Management) Regulations 1996

33A. Review of budget

- 1 Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- 2A The review of an annual budget for a financial year must
- a consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year and
 - b consider the local government's financial position as at the date of the review and
 - c review the outcomes for the end of that financial year that are forecast in the budget.
- 2 Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- 3 A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review. Absolute majority required.
- 4 Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

ANNEX A – SOI – IMPACTS

The Shire of Morawa 2019/20 Budget Review outcome is that the Shire is expected to have a surplus of \$11,339 as at 30 June 2020.

SUMMARY OF SOI

High Compliance with legislation and accountability via external audits (OAG)

OBJECTIVES

The review has considered all operational and capital areas of the Shire and compared year to date figures to projected 30 June figures to ensure accounts are tracking in line with budget. Where changes and variations are known these changes have been incorporated to ensure that the desired financial result is achieved by the Shire.

The net effect of the projected income and expenditure to 30 June 2020 is that the Shire is expected to have a projected surplus of \$11,339.

ANNEXES

Attachment 1 11.2.4a Annual Budget Review

Attachment 2 11.2.4b Summary of Major Movements

11.2.5 Chief Executive Officer Authorisation and Reporting to Council

Author Senior Finance Officer

Authorising Officer Executive Manager Corporate and Community Services

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with respect to the Chief Executive Officer Authorisation and Reporting Council

1. Receive the information presented to this meeting of the time worked by the Chief Executive Officer between 1 February 2020 and 4 March 2020 and acknowledge that the time worked is in accordance with the Chief Executive Officer’s Letter of Appointment.
2. Receive the information presented to this meeting that the Chief Executive Officer did not take leave between 1 February 2020 and 4 March 2020 and is not seeking leave before the Ordinary Council meeting to be held on 16 April 2020.
3. Receive the information presented to this meeting of the credit card transaction made by the Chief Executive Officer using his corporate credit card for February 2020 and acknowledge that at the time of preparing this report a credit card statement has not been issued.
4. Receive the information presented to this meeting of no reimbursement application made by the Chief Executive Officer during February 2020.

SIMPLE MAJORITY VOTE REQUIRED

Purpose

The purpose of this agenda item is to report to Council on Chief Executive Officer (CEO) leave applications, use of the corporate credit card and the reimbursement of CEO expense applications.

Authority

Due to the position held by a CEO, there is no other individual person authorised under the *Local Government Act 1995* (the Act) to approve or authorise a CEO’s leave applications, use of the corporate credit card and the reimbursement of a CEO’s expense applications. These functions can only be approved by Council resolution.

Time Sheet and Leave Taken

This report covers the CEO’s time sheet and leave for the period between 10 February 2020 and 4 March 2020 for the CEO (*Attachment 1*). The time worked was in accordance with the CEO’s Letter of Appointment and no leave was taken for this period.

Leave Sought

This report covers the period the period between 5 March 2020 and 16 April 2020 (date of the April Ordinary Council Meeting). The CEO is not seeking to take any leave during this period.

Reimbursement Application

This report covers February 2020. No reimbursements were claimed during this period.

Corporate Credit Card

This report covers February 2020 credit card statements. The CEO was issued with his corporate credit card on 18 February 2020. At the time of preparing this report, a credit card statement had not been issued. The statement will be provided to Council at the April Ordinary Council Meeting.

Overall Significance

Low significance - report is presented to Council for information purposes.

Other Information

Nil

Strategic Objectives and Policy Objectives

- Section 2.7 of the *Local Government Act 1995* states:
 - “*Role of council*
 - (1) *The council —*
 - (a) *governs the local government’s affairs; and*
 - (b) *is responsible for the performance of the local government’s functions.*
 - (2) *Without limiting subsection (1), the council is to —*
 - (a) *oversee the allocation of the local government’s finances and resources; and*
 - (b) *determine the local government’s policies.*”
- Strategic Community Plan 2018-2028

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

- Shire of Morawa Policies
 - *CEO Leave Authorisations and Other Approvals Policy*
 - *Use of Corporate Credit Cards Policy*

Financial Implications

There are no known financial or resource implications for this matter.

Risk Management

There are no perceived risks associated with the report.

Recommendations

That Council receive the information contained in this report addressing the CEO's:

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

Attachments

Attachment 1 - 11.2.5a CEO's Timesheets

11.2.6 Member Nomination – Mid-West/Wheatbelt Joint Development Assessment Panel

Author Executive Manager Corporate and Community Services

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

COUNCILLOR'S RECOMMENDATION

That with respect to Member Nomination – Mid-West/Wheatbelt Joint Development Assessment Panel Council

1. **Appoint the following councillor a local member on the Mid-West/Wheatbelt Joint Development Assessment Panel (DAP) for the DAP term expiring on 19 March 2023**
 - (a) Councillor
 - (b) Councillor

2. **Appoint the following councillor a alternate deputy member on the Mid-West/Wheatbelt Joint Development Assessment Panel (DAP) in the event that a local member is unavailable for a meeting for the DAP term expiring on 19 March 2023**
 - (a) Councillor
 - (b) Councillor

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

This report seeks Council's confirmation of two (2) appointed members and two (2) alternate/proxy members for the Mid-West/Wheatbelt Joint Development Assessment Panel (DAP) over the next three (3) years.

A

Under the *Planning and Development (Development Assessment Panels) Regulations, 2011* (DAP Regulations) there are three categories of application, listed as follows:

1. **Mandatory DAP Applications** - these are Development Applications which must be determined by a DAP and cannot be determined by a Local Government or the Western Australian Planning Commission (WAPC).

2. **Mandatory applications for the Mid-West/Wheatbelt region** must meet a threshold value of \$7 million.

- Members
 1. Councillor Chappel
 2. Councillor Carslake
- Alternate Members
 1. Councillor Stokes
 2. Councillor Collins

O O O O O S O O O O O A O O O

Medium

O O S O O O A O O

Acting CEO

O O O S A O O A O O P O O O O O S O O O A O O S

DAPs have been formed under Part 11A of the *Planning and Development Act 2005* with their functions prescribed and regulated under the *Planning and Development (Development Assessment Panels) Regulations 2011*. In this regard the Council is required by these Regulations to nominate four (4) Elected Members for consideration of appointment by the Minister for Planning to the Mid-West DAP.

O O A O O A A O O O S O O O O S I M P O O O A O O S

There are no known financial or resource implications for this matter. Local DAP members are entitled to be paid for their attendance at DAP training and at DAP meetings, unless they fall within a class of persons excluded from payment.

O S M A A M O O O S O O O A O O S

There are no known perceived risks associated with the report.

O O O O O S O

As outlined above, Council is responsible for nominating four (4) Local Government representatives to sit on the Mid-West/Wheatbelt DAP.

A O O A O O M O O O S

Nil

11.3 Economic Development Manager

11.3.1 Arrangement to Support the Morawa Visitor Centre

Author Economic Development Manager

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with regard to arrangement to support the Morawa Visitor Centre Council resolve to

1. Note the Morawa Visitor Centre invite to hold its Annual General Meeting (AGM)
2. Note the informal advice from the chair of the Morawa Visitor Centre that the centre see to continue to operate under their current committee structure and
3. Continue to in- in an or financial support to the centre as per on point 2 above.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

To provide Council with an update as to arrangements to support the Morawa Visitors Centre (MVC).

BACKGROUND

The MVC provides a vital service to the broader Morawa community and tourists through volunteering their time and sharing their extensive local knowledge through the tourist centre during the wildflower season. In a recent meeting with senior Shire staff, MVC members have reiterated their key challenges that include but not limited to:

- Less volunteers available;
- Difficulty filling weekly volunteer roster; and
- Ordering and managing stock etc

These matters were presented to the 19 December 2019 Ordinary Council Meeting where although no Council resolution was determined, potential options for supporting the MVC were discussed in detail.

The Shire understands that Council would be prepared to consider supporting a paid employee to undertake the administrative and managerial processes at the MVC.

Three likely options to achieving this outcome are:

1. MVC committee hire an employee and as such take on the employee obligations Superannuation; or
2. The Shire hire an employee (taking on employee obligations) and provide the employee to the MVC committee for administrative purposes; or
3. the MVC committee 'dissolve' with the Shire responsible for operating the MVC and responsible employee costs.

The MVC committee is still to hold its Annual General Meeting (AGM). The Shire was verbally advised that an informal meeting with committee members was held on 27 February 2020 where the committee sought to continue, drawing on new members taking on key committee positions. This means that the MVC operations is very likely to continue under a new committee without the need for Shire assistance. The Shire staff were further informed that committee positions will be formalised at an upcoming AGM, anticipated to be held in the coming weeks.

Whilst the Shire appreciates the huge effort that the volunteers commit to running the MVC each season, the Shire equally knows that the number of regular volunteers is dwindling. At this stage and until the AGM is held and the committee is formalised, the Shire should provide the opportunity for the committee to establish and operate for the forthcoming tourist season. Should the administrative assistance be required for the MVC, Council can consider such arrangements in the 2020/21 Budget.

O S A

Medium – it is important that Morawa has an operational visitor centre to support tourists.

O S A O

- Morawa Visitors Centre Committee
- Acting CEO
- Executive Managers

S A O A P O S A O S

Nil

A A A S O S M P A O S

In addition to building and building maintenance, the 2019/20 Budget has an allocation of \$20,000 to support the MVC operations.

S M A M O S A O S

Should the volunteer committee not be available to operate the MVC the Shire would need to commit significant funds to achieve a similar level of tourist information and service.

O O O O S O

Provided the current committee continues to operate the MVC under its structure, Council's in-kind and/or financial support should continue. However, if this not be the case and the committee not continue, a further report to Council addressing MVC operations and costings will be required. The Shire will continue its close association with the MVC members to assist and encourage.

A A M S

Nil

11.3.2 Yamaji Nation Southern Regional Agreement

Author Economic Development Manager

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with regard to the Yamaji Nation Southern Regional Agreement SAA Council resolve

1. To acknowledge this historic agreement and
2. To request the President to write to the SAA representative congratulating them on the outcome and to express a desire for the Shire to partner with SAA representative to achieve wider benefit to the rooer community.

SIMPLE MAJORITY VOTE REQUIRED

POSITION

To provide Council with an overview of the Yamaji Nation Southern Regional Agreement (YNSRA) signed on 7 February 2020.

BACKGROUND

The YNSRA was formerly known as the Geraldton Alternative Settlement Agreement and was renamed YNSRA in July of 2018. According to Yamaji Marpa Aboriginal Corporation four (4) native title claim groups involved in the agreement negotiations are collectively known as the Separate Proceeding Area (SPA) claims. These four (4) SPA claims are guided by a 12-person Traditional Owners Negotiation Team that consists of Mullewa Wadjari representatives, Hutt River representatives, Widi Mob representatives and Southern Yamaji representatives (refer to Figure 1).

The signing of the Agreement saw both the Hon Ken Wyatt AM MP, (Federal) Minister for Indigenous Australians and the Hon Ben Wyatt MLA LLB, MSc (WA State) Treasurer; Minister for Finance; Aboriginal Affairs; Lands attend the official determination by the Federal Court over the Yamaji Nations claim as well as the delivery of the Indigenous Land Use Agreement (ILUA).

The ILUA will inject close to half a billion dollars into the Yamaji nations community across the Midwest over several years. The package itself is valued at \$442 million plus 100,000ha of land.

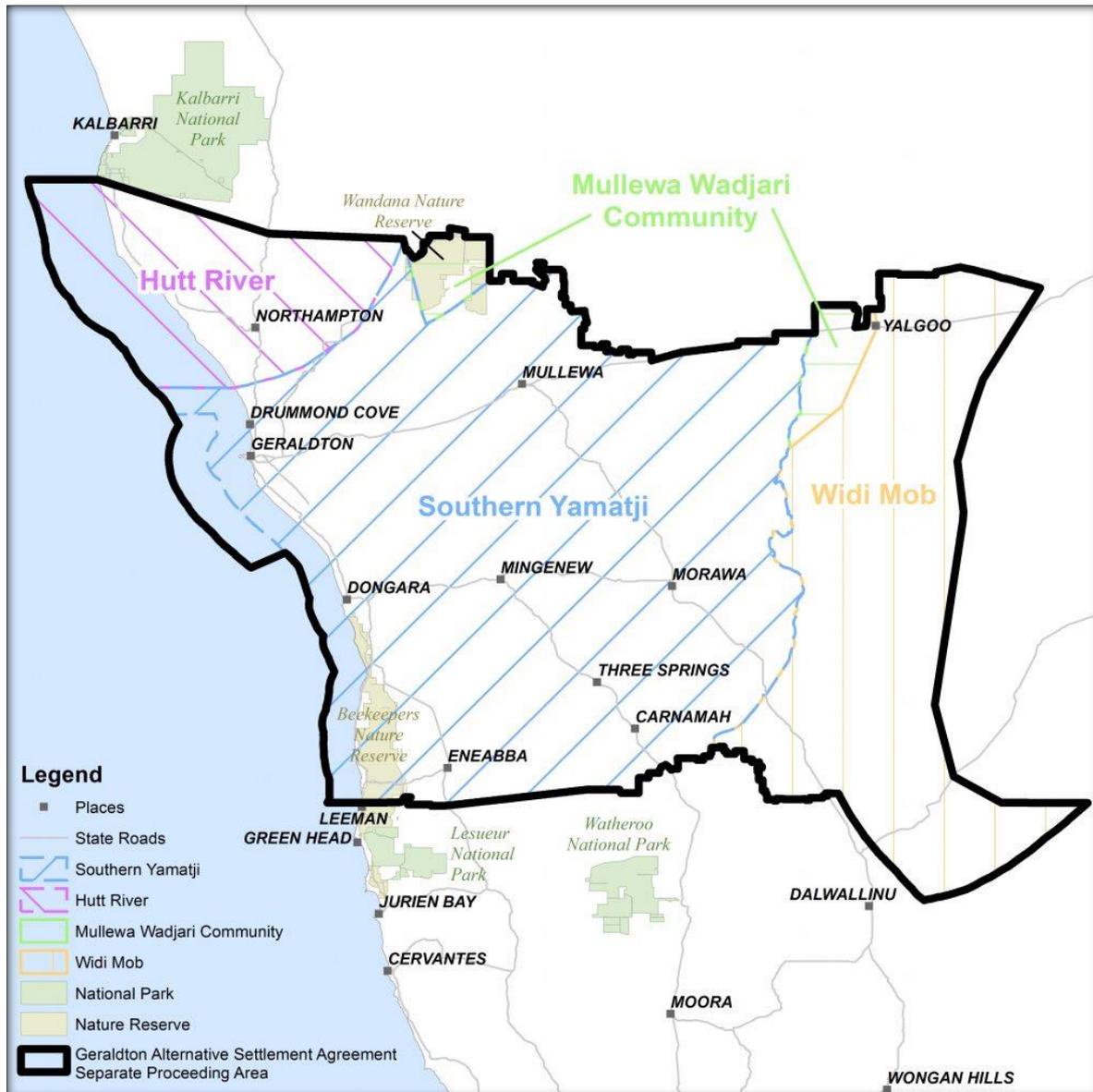


Figure 1: Map outlining YNSRA

A joint media statement from the Hon Ken Wyatt and Hon Christian Porter (Federal) Attorney-General and Minister for Industrial Relations released on 7 February 2020, stated:

“The Yamatji Nation is the latest group of traditional owners to receive legal recognition of their native title rights and interests. Minister for Indigenous Australians, the Hon Ken Wyatt AM, MP, said today’s native title determination by the Federal Court over the Yamatji people’s land underpins opportunities for economic development and cultural self-determination.

“Land security is economic security, and today’s decision will deliver certainty and new opportunities for the Yamatji Nation,” Minister Wyatt said.

“This native title determination will mean generations of Yamatji people can benefit from the land and help maintain their cultural connection with that land.”

“I extend my thanks to the Federal Court of Australia for their consideration and congratulate the lead applicants and all of the Yamatji people on this positive result that provides certainty for all parties involved,” Attorney-General, Christian Porter, said.

This determination is part of the Yamatji Nation Southern Regional Agreement, whose negotiation has been led by Western Australia, which resolves native title claims over 48,000 square kilometres covering the Yamatji Nation, Southern Yamatji, Hutt River, Mullew Wadjari and Widi Mob groups.

“This Agreement could serve as a model for other jurisdictions,” Minister Wyatt said. “As well as land, the Agreement includes funding to support commercial and industrial development, tourism and business programs and social housing.

“The Morrison Government has committed to support the establishment and initial operation of the corporations that will manage the traditional owner’s interests under the Agreement.

“Through exercising native title rights and the benefits from this Agreement, we will see new businesses, more employment opportunities, greater development and prosperity flow throughout the Geraldton region,” Minister Wyatt said.”

It is understood that the YNSRA ‘package’ overall creates opportunity for business development, transfer of commercial land, joint ventures, tourism opportunities and access to housing properties for sale, leasing or development. Similarly, revenue streams from mining and from leasing or sale of land in the Oakajee Industrial Estate also form a part of the ‘package’.

It is understood that the next steps forward since the signing of the Agreement are:

- June 2020 court order for Native Title determination takes effect;
- Post June 2020;
 - Corporation begins to receive benefits;
 - Board hires CEO and staff; and
 - Land starts being transferred.

O O S O O A O O

Medium. The YNSRA will provide ongoing social and economic benefits to not only Yamatji peoples but also the wider Midwest region

O O S O O A O O

Acting CEO

O O S A O O A O P O O O O S O O A O O S

Nil

SO S MP A O S

There are no known financial or resource implications at this point in time.

S MA M O S A O S

There is no known risk associated with accepting this report.

O S O

The Report provided is an acknowledgement of the recently signed YNSRA and highlights the potential positive ongoing opportunities to the broader community.

A A M S

Nil

11.4 Executive Manager or Asset

11.4.1 Mid-West Secondary Grain Freight Network Project

Author Executive Manager Works & Assets

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION

That with respect to the Mid-West Secondary Grain Freight Network Project Council

- 1. Support in principle the Mid-West Secondary Grain Freight Network Project ('Project') as provided in Attachment 1.
2. Request the Chief Executive Officer to seek funding for the Project through Federal and State Government.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

Council is requested to support in principle the Mid-West Secondary Grain Freight Network Project ('Project') for roads in the Shire of Morawa and to seek an appropriate funding source.

BACKGROUND

In association with local government members of the Regional Road Group North Midlands Sub Group, the Sub Group has collectively considered determined State and local government roads that form Mid-West Secondary Grain Freight Network. The spreadsheet that forms Attachment 1 identifies 12 roads/sections that are considered to achieve overall benefit for the region and the Shire of Morawa.

The Project is a local government collaborative approach in working together for a common goal. The roads and upgrades will better connect businesses to domestic and international markets via Western Australia's key ports, improving freight productivity and offering greater opportunities for business growth in the region.

OSAS

Medium

Shire of Morawa

President, Cr Karen Chappel
CEO

Shire of Morawa – Annual Report

- Local Government Act 1995*
- Road Traffic Act 1972*
- Road Traffic (Vehicles) Act 2012*
- Road Traffic (Vehicle Standards) Regulations 2002*

Shire of Morawa – Annual Report

Should Council support the Project it is possible that funding may need to be sourced directly from local government.

Shire of Morawa – Annual Report

There are no known perceived risks associated with the report.

Shire of Morawa

The Project identifies both local government and State roads that collectively benefit the region and the Shire of Morawa.

Attachment 1

Attachment 1 – 11.4.1a Roads Spreadsheet

Item 12 Report of Committee

The Audit Committee Meeting held 19 March 2020

Author Acting Chief Executive Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author/Authorising Officer declares that he does not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That Council receive the unconfirmed Minutes of the Audit Committee Meeting held on 19 March 2020 AAM 1 – to be provided under separate cover.

OMM A O S O OMM
to be advised

Item 13 Motion of which Previous Notice has been given

Item 14 New Clause of an Urgent Nature

Item 15 Matter for which the Meeting May be Closed – Confidential Item

15.1 Closure of the Meeting to the Public

Author Acting Chief Executive Officer

Authorising Officer Acting Chief Executive Officer

Disclosure of Interest The Author/Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S COMMENTARY

That Council close the meeting to the public under section 5.23 (2) (e) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011* 6.2 (2) so that it can consider a report requesting a review of Federal drought funding for low rainfall local government areas.

SIMPLE MAJORITY VOTE REQUIRED

PROPOS

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

- Request to review of Federal drought funding for low rainfall local government areas.

AG

In item 15.2 Council will be presented with a recommendation to request the President to write to the Prime Minister of Australia requesting a review of the criteria associated with drought funding programme.

OS

High – Confidential Items

OS

President Cr Karen Chappel

000 S0A000 A00 PO0000 00S0000A000S

Local Government Act 1995

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

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

Shire of Morawa Staning Orer Local Law 2011

The key parts include:

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

000A000A00 A00 00SO0000S MP000A000S

Nil

00S0MA0A00M000 00S0000A000S

Nil

O O O S O

That Council closes the meeting to the public under section 5.23 (2) (e) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011 s 6.2 (2)* so that it can consider a report addressing a request to review of Federal drought funding for low rainfall local government areas.

A A M S

Nil

15.2 Request to review general roading funding

Author Executive Manager Corporate and Community Services

Authorising Officer Acting Chief Executive Officer

Disclosure of interest The Author/Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER’S RECOMMENDATION

That with respect to the request to review general roading funding council

1. Request the President to write to the Prime Minister of Australia requesting a review of the criteria associated with roading funding to consider low rainfall local government areas.
2. Ask the President to write to the Prime Minister of Australia requesting a formal review of the selection criteria and the Shire of Morawa’s eligibility scores relating to the extended roading communities Programme.

SIMP MAOROC

15.3 Reopening of the Meeting to the Public

OFFICER'S RECOMMENDATION

That Council reopen the meeting to the public.

SIMPLE MAJORITY VOTE REQUIRED

Item 16 Closure

16.1 Date of Next Meeting

The next ordinary meeting of Council will be held on Thursday, 16 April 2020 commencing at 5.30pm.

16.2 Closure

There being no further business, the President to declare the meeting closed.



ATTACHMENTS

ORDINARY COUNCIL MEETING

TO BE HELD ON

THURSDAY, 19 MARCH 2020



11.1.1a	Integrated Planning and Reporting - February 2020	1
11.1.2a	Supporting Information - Planning Approval/Extractive Industries	8
11.1.2b	Draft Considerations - Planning Approval/Extractive Industries	15
11.1.3a	Supporting Information - Planning Approval/Extractive Industries	17
11.1.3b	Draft Considerations - Planning Approval/Extractive Industries	22
11.1.4a	WAPC Application 158966	24
11.2.2a	List of accounts due and submitted - February 2020	30
11.2.3a	Monthly Financial Activity Report - February 2020	40
11.2.3b	Schedules 2-14 - February 2020	64
11.2.4a	Budget Review	196
11.2.4b	Summary of Major Matters	262
11.2.5a	CEO Timesheets	263
11.4.1a	Roads Spreadsheet	265

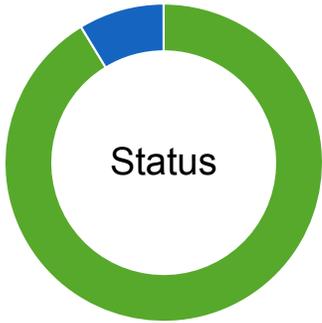


Shire of Morawa - full monthly report

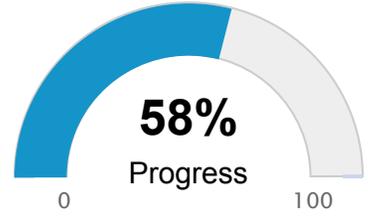
Report Created On: Mar 08, 2020

19 Strategy	23 Action
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Overall Summary



- On Track 91.3%
- Completed 8.7%



Plan Summary

Strategy 1.5.1

Owner: Chris Linnell

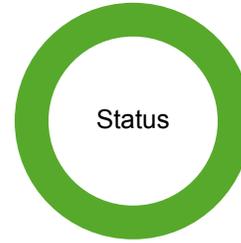
Action: 1

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

Strategy 1.6.2

Progress 10%

Owner: Paul Buist



● On Track

%	#
100.0	1

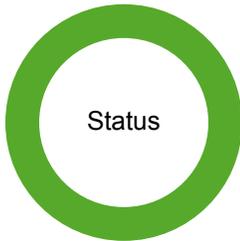
Action: 2

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

Strategy 1.6.5

Progress 5%

Owner: Paul Buist



● On Track

%	#
100.0	1

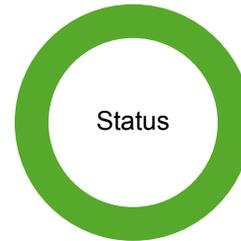
Action: 1

Implement the Street Tree Planning, Footpath and Greening Project utilising native vegetation where possible. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.5 Shire of Morawa Corporat...

Strategy 1.7.2

Progress 82%

Owner: Paul Buist



● On Track

%	#
100.0	2

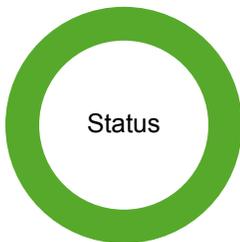
Action: 4

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

Strategy 1.7.3

Progress 70%

Owner: Chris Linnell



● On Track

%	#
100.0	1

Action: 1

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

Strategy 1.7.5

Progress 7%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 2

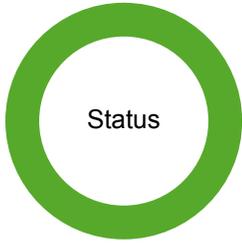
Develop Footpath Development and Asset Management Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.5. Key Part...

Strategy 1.8.1



Progress 83%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

Action: 1

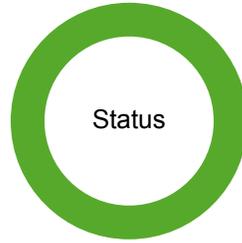
Identify preferred sustainable use(s) and seek funding to redevelop the old Morawa Hospital. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.1; Shire of Morawa Corporate Business Plan ...

Strategy 1.9.1



Progress 85%

Owner: Chris Linnell



● On Track

% | #
100.0 | 2

Action: 2

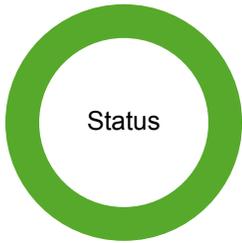
Secure funding to seal the Morawa airport, Work with potential private interests/partnerships and RADS - CEO. Encourage multi-user activities of the Morawa aerodrome from within the aviation industry - EDM Source: Corporate bus...

Strategy 1.9.2



Progress 70%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

Action: 1

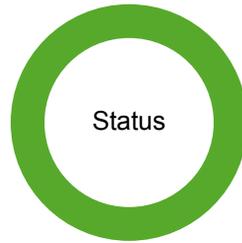
Continue to lobby to widen and upgrade the Mullewa-Morawa section of the Wubin-Mullewa Rd. Lobby for continuation of funding in state budget for Main Roads completion - CEO Source: Corporate business plan 2018 summary Key Partn...

Strategy 2.3.1



Progress 80%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

Action: 1

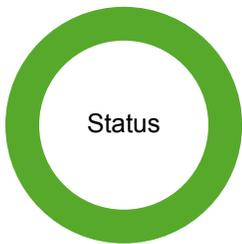
Review and update Waste Management Strategy and Identify regional locations for waste collection. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.3.1; Shire of Morawa Corporate Business ...

Strategy 3.1.3



Progress 75%

Owner: John Van Der Meer



● On Track

% | #
100.0 | 1

Action: 1

Continue to operate and resource the Morawa Youth Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.2. Key Par...

Strategy 3.5.2



Owner: Chris Linnell

Action: 1

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

Strategy 4.1.4

Owner: Chris Linnell

Action: 3

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

Strategy 4.2.1

Owner: Chris Linnell

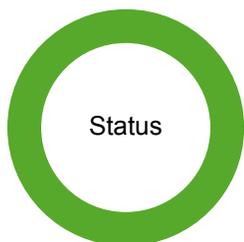
Action: 2

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

Strategy 4.3.1

Progress 43%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

Action: 1

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

Strategy 4.5.2

Progress 75%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

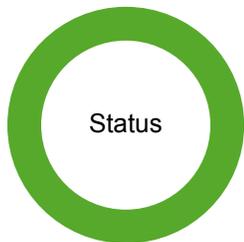
Action: 1

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

Strategy 4.6.2

Progress 0%

Owner: Chris Linnell



● On Track

% | #
100.0 | 1

Action: 1

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

Strategy 4.6.3

Owner: Chris Linnell

Action: 1

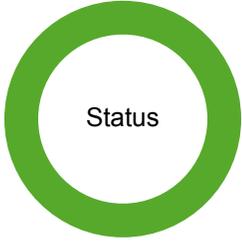
Provide traineeships and workforce re-entry programs within the Shire. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference 4....

Strategy 4.6.5



Progress 77%

Owner: Chris Linnell



● On Track

%	#
100.0	1

Action: 1

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



Application for Extractive Industries Licence

1. Name of applicant: WEELAWAY STONE
2. Applicant Contact Details - Phone/Mobile/Email
0427 711 369 INFO@WEELAWAYSTONE.COM.AU
3. Applicant Postal and Street Address
P.O. BOX 215
MORAWA WA 6623
4. Name of Primary Contact Person
ANDREW MOORE
5. Contact Person Contact Details - Phone/Mobile/Email
AS ABOVE
6. Contact Person Postal and Street Address
AS ABOVE
7. Address and Locality of Proposed Excavation Site
LOT 3
OLD THREE SPRINGS ROAD
8. Lot No
3 AND 1

9. Location No 7553 AND 7552 4 AND 8270

10. Plan or Diagram No 31681 76159

11. Certificate of Title
Volume 2810 AND 31681 Folio 916 AND 76159

12. Owner of the Land
ANDREW AND REBECCA MOORE

13. Address of Owner of the Land
LOT 3
OLD THREE SPRINGS ROAD MORAWA

14. Material to be Excavated
LANDSCAPING SUPPLIES

15. If the application covers land that is the subject of an existing licence:

Date of issue of licence: _____

Date of expiration of licence: _____

16. Term of licence sought: _____

This application must be accompanied by:

- (a) The relevant fees as defined in the Shire of Morawa Fees and Charges; and
- (b) The provisions of Part 3 – Application Requirements of the Shire of Morawa Extractive Industries Local Law 2018 (<https://www.morawa.wa.gov.au/documents/1325/extractive-industries-2018-local-law>).

Plan of Excavation Site

Refer to detailed maps included which shows transport route through property, existing tracks, tanks, water bores, and water courses. All transport corridors are on existing land routes.

Quarry will have onsite toilet and office building for safety purposes.

Excavation Program

Proposed excavation duration is for approximately 10 years.

There is no proposed clearing of native vegetation required.

Mining method is pre stripped topsoil to a dept of 250mm which is stockpiled. Push-up material to maximum depth of 5 metres. Screen material into suitable sizing for sale. Cart sellable material off site. Backfill unsuitable material back into the quarry for future rehab. Quarry pit faces will be maintained with safe working batters. Earth bunding to be used for water runoff and for safety.

Truck transport products leaving quarry will be carted in 27.5 metre road train combination, consisting of approximately 50 tonnes. Transport route from quarry will be Old Three Springs Road to Mingenew and Old Three Springs Road to Wooltana Road then Three Springs Road. Please note there are no residence living on the transport corridor.

Quarry tonnages per month are approximately 1 500 tonnes which is one truck load per day, expectation is 500 tonnes per month on average.

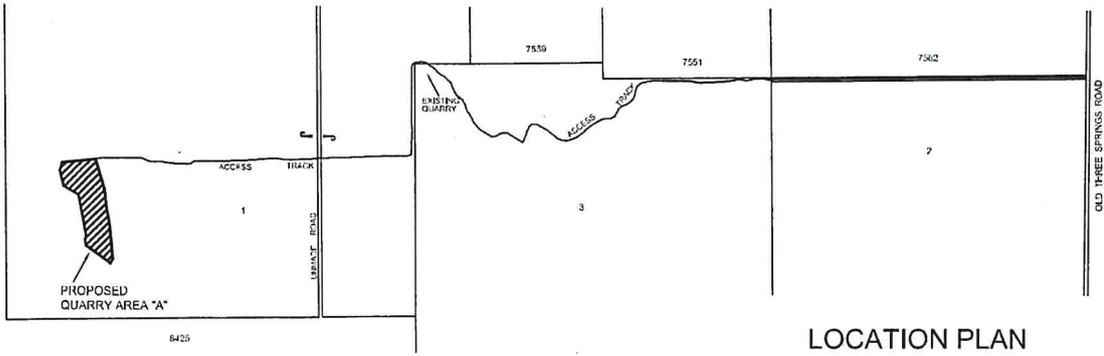
Quarry operating hours will be from 6 am to 6 pm to minimise noise to neighbours.

Ongoing road maintenance of Shire Roads, we are willing to contribute to the maintenance of the road corridor if needed over above the shire maintenance programme.

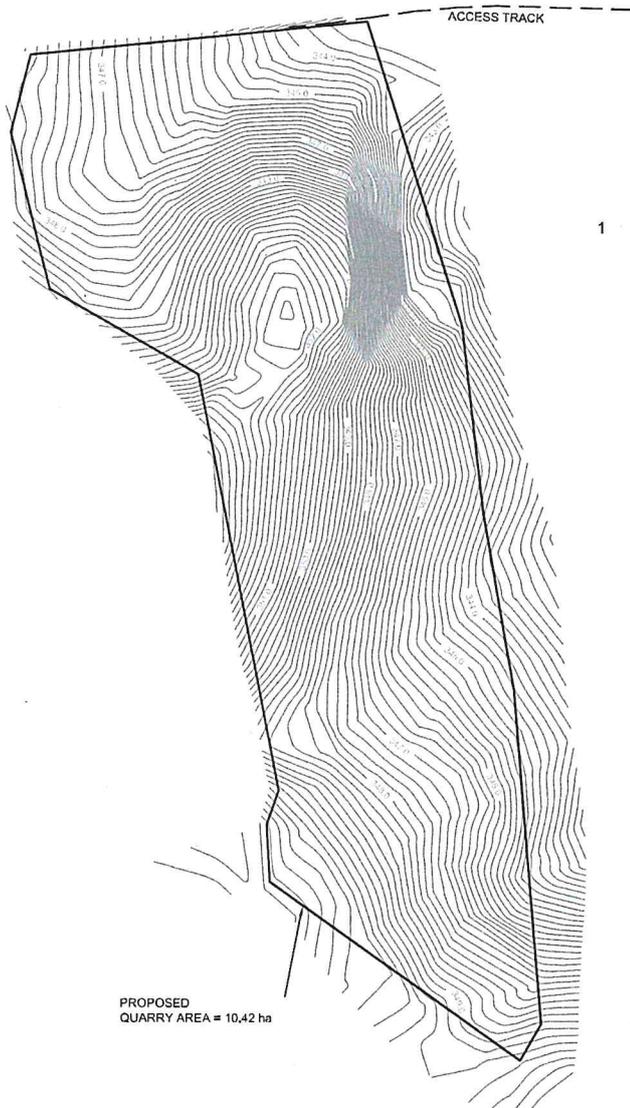
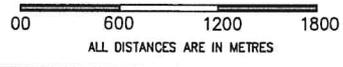
Rehabilitation

Rehabilitation will be done as ongoing works after mining and back filling, topsoil to be placed back over the mine site. This will minimise visual impact of site.

Once closure of quarry site final clean-up and covering over of material with topsoil suitable for agriculture use.



LOCATION PLAN
SCALE 1:30,000



PROPOSED QUARRY AREA = 10.42 ha

EXPLANATORY NOTE

THE TITLE BOUNDARIES AS SHOWN HEREON WERE NOT MARKED AT THE TIME OF SURVEY AND HAVE BEEN DETERMINED FROM LANDGATE DIGITAL DATABASE ONLY AND NOT BY FIELD SURVEY.

PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION ON THE SITE, THE RELEVANT AUTHORITY SHOULD BE CONTACTED FOR POSSIBLE LOCATION OF FURTHER UNDERGROUND SERVICES AND DETAILED LOCATIONS OF ALL SERVICES.

ORIGINAL SURVEY SOURCED FROM HTD dwg 04313AS1-1-0

QUARRY AREA 'A'
SCALE 1:3,000

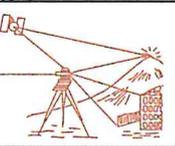


REVISIONS

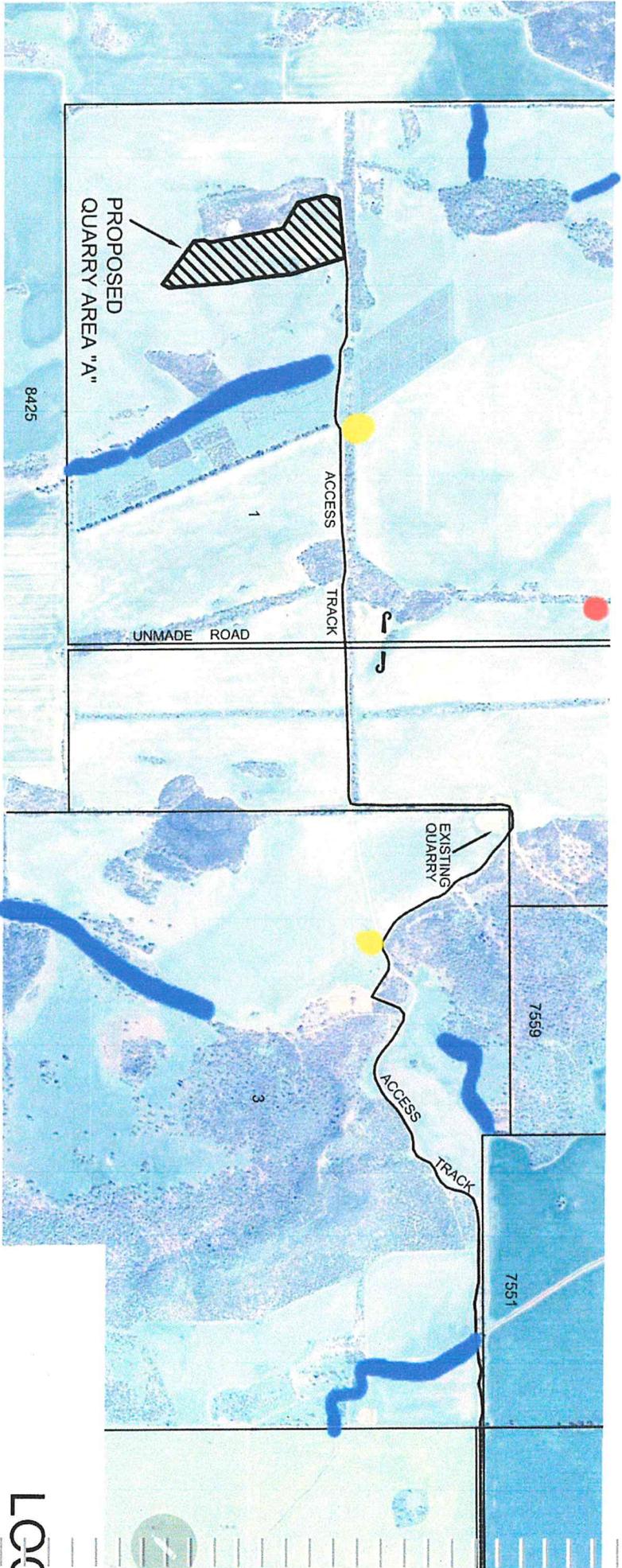
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CHECKED BY:	BC	18/02/20	V DATUM: AHD
APPROVED BY:			H DATUM: MGA94z50
			FIELD Bk: L395

HTD
SURVEYORS & PLANNERS
HILLE, THOMPSON & DELFOS
24 Durlacher Street, GERALDTON W.A.
PHONE: (08) 9921 3111
EMAIL: htdsurveys@htds.com.au
WEBSITE: http://www.htds.com.au



CLIENT:	ANDREW MOORE		
	LOT 1 on D31681		
	APPLICATION SKETCH FOR		
	EXTRACTIVE INDUSTRY LICENSE		
	OLD THREE SPRINGS ROAD, MERKANOOKA - SHIRE OF MORAWA		
SCALE AS SHOWN	SHEET NO:	A3	DWG NO: 06720MS1-1-0
<small>ALL DIMENSIONS IN METRES</small>			



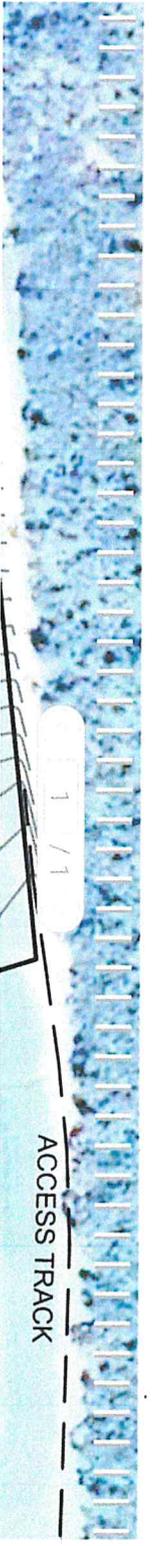
Water Dore

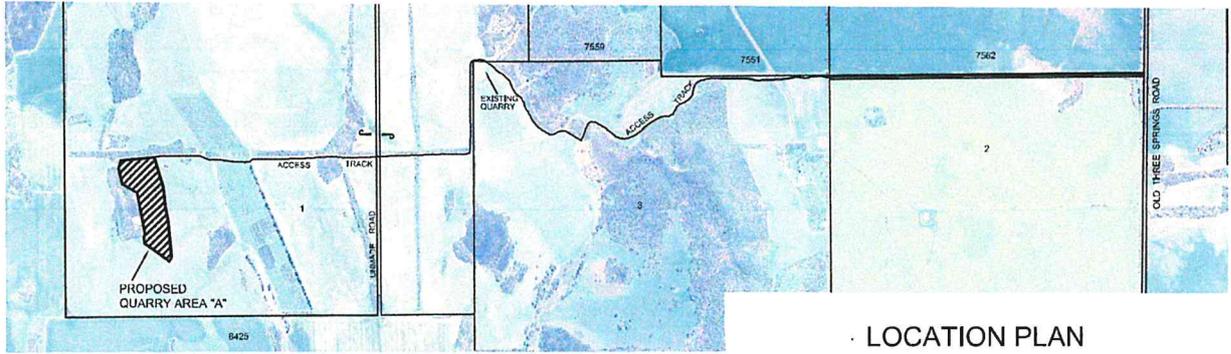
Water Course

Tanks

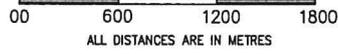
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ALL DISTANCES ARE IN METRES

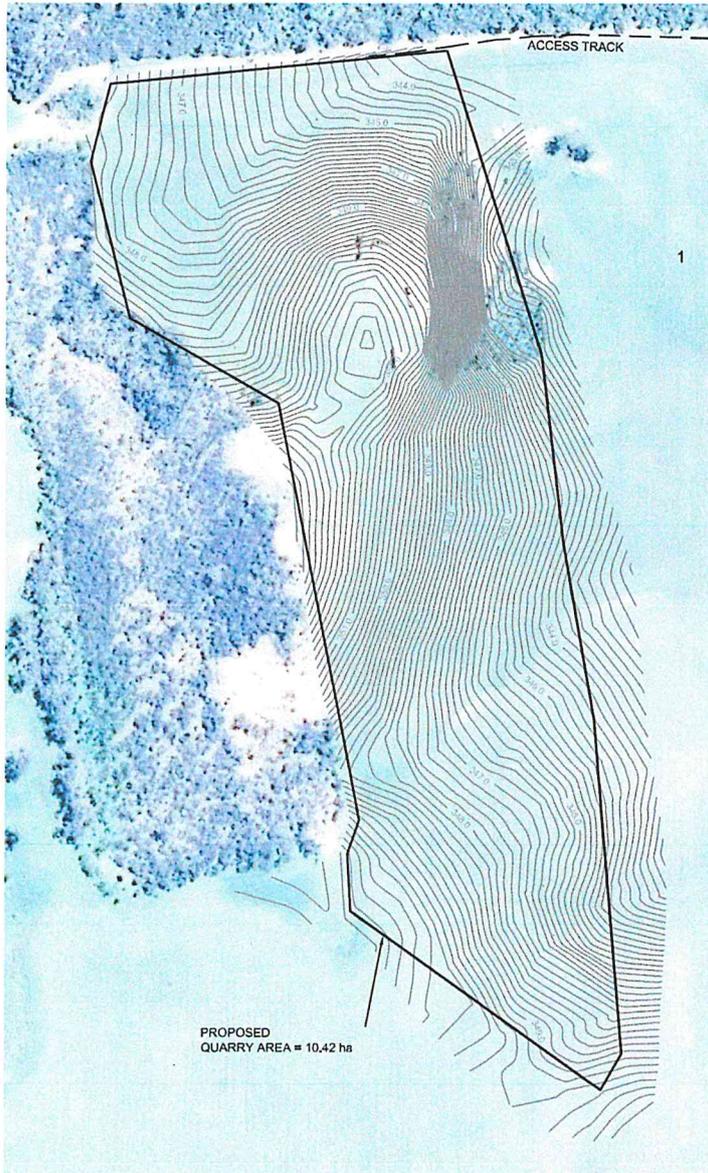




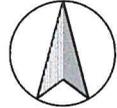
LOCATION PLAN
SCALE 1:30,000



ALL DISTANCES ARE IN METRES



PROPOSED QUARRY AREA = 10.42 ha



EXPLANATORY NOTE

THE TITLE BOUNDARIES AS SHOWN HEREON WERE NOT MARKED AT THE TIME OF SURVEY AND HAVE BEEN DETERMINED FROM LANDGATE DIGITAL DATABASE ONLY AND NOT BY FIELD SURVEY.

PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION ON THE SITE, THE RELEVANT AUTHORITY SHOULD BE CONTACTED FOR POSSIBLE LOCATION OF FURTHER UNDERGROUND SERVICES AND DETAILED LOCATIONS OF ALL SERVICES.

ORIGINAL SURVEY SOURCED FROM HTD dwg 04313AS1-1-0

AERIAL IMAGE SOURCED FROM GOOGLE EARTH - CAPTURED 19/08/18

QUARRY AREA 'A'
SCALE 1:3,000



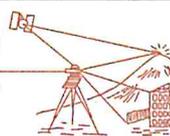
ALL DISTANCES ARE IN METRES

REVISIONS

0	18/02/20	ORIGINAL ISSUE	GT
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CHECKED BY:	BC	18/02/20	V.DATUM: AHD
APPROVED BY:			H.DATUM: MGA94z50
			FIELD Bk: L395

HTD
SURVEYORS & PLANNERS
HILLE, THOMPSON & DELFOS
24 Durlacher Street, GERALDTON W.A.
PHONE: (08) 9921 3111
EMAIL: hdsurveys@hds.com.au
WEBSITE: http://www.hds.com.au



CLIENT:	ANDREW MOORE		
	LOT 1 on D31681		
	APPLICATION SKETCH FOR		
	EXTRACTIVE INDUSTRY LICENSE		
	OLD THREE SPRINGS ROAD, MERKANOOKA - SHIRE OF MORAWA		
SCALE AS SHOWN	SHEET NO:	A3	DWG NO: 06720MS1-1-0

Draft conditions for conditional Planning Permit and conditional Licence for Extractive Industry at Lot 1 Old Three Springs Road ;

- a. The location and total area of the excavation is to be limited to 10.42ha as depicted on the application and clarified in writing by the Applicant;
- b. The extraction of material is limited to a depth detailed on the submitted Planning Application/Extractive Industries Licence Application;
- c. Extraction is to be undertaken entirely within Lot 1 and is to be setback a minimum of 50 metres from any boundary.
- d. The excavation is limited to a maximum of 1,500 tonnes per month.
- e. The term of licence is ten (10) years from the date of this approval.
- f. The proponent is to provide evidence that a datum peg has been established on the land related to a point approved by the local government on the surface of a constructed public road or such other land in the vicinity;
- g. The Applicant is required to provide to the local government a surveyors certificate every two years prior to the annual renewal fee for that year being payable to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report. At the same time the Applicant will provide an update and forecast on staging for the following two-year period.
- h. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;
- i. The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Planning Application/Extractive Industries Licence Application for Lot 1 Old Three Springs Road, Morawa and the Shire of Morawa's Extractive Industry Local Law or any subsequent programme approved thereafter. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;
- j. The applicant is required to pay an additional bond of \$..... as a road maintenance guarantee against the condition of the local government road for the distance of 100 metres either side of the entry of the Extractive Industry to Old Three Springs Road. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works. The Shire of Morawa will accept a Bank Guarantee.
- k. An update on staging will be provided to Shire every two years at the same time as the Surveyor's Certificate for material extracted;
- l. Operating hours within the extraction area shall be restricted to 7:00am and 5:00pm Monday to Saturday (excluding Sundays and public holidays);

- m. Operating hours for cartage shall be limited as follows: 7:00am until 5:00pm Monday to Saturday.
- n. The noise generated by the development is not to exceed the levels as set out under the Environmental Protection Act 1986 (and the Environmental Protection (Noise) Regulations 1997);
- o. Measures are to be taken to minimise the amount of dust pollution associated with the extraction site and are to comply with the Environmental Protection Act 1986 and Department of Environmental Regulation Guidelines;
- p. All trucks involved in the project shall comply with the standards set and road conditions applied by MRWA (Heavy Vehicles) as appropriate;
- q. The Applicant must maintain a current public liability insurance policy in which the interests of the Shire of Morawa are formally noted by the insurer, indemnifying the Applicant and the Shire of Morawa for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation and transport operations;
- r. The operations are managed in accordance with Water uality Protection Note 15 - Extractive Industries Near Sensitive Water Resources
- s. Any dewatering shall be in accordance with Water uality Protection Note 13 - Dewatering of Soils
- t. All truck loads leaving the site with materials are to be covered;
- u. The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned; and
- v. That regular monitoring and reporting during the license period occur to ensure that the measures outlined to address environmental impacts are appropriately implemented and possible impacts appropriately addressed.

MOUNT MARVEL QUARRY – MORAWA WA

PROPOSED WORKS AND EXCAVATION PROGRAM 2020

3.4 Works and Excavation Program

The works and excavation program referred to in clause 3.2(2)(b) shall contain-

(a) the nature and estimated duration of the proposed excavation for which the license is applied;

- i. Quarrying of granites and greenstones for the recovery of aggregates tailored to meet marketable demand;*
- ii. Five years (5), campaigned at approximately two hundred thousand (200,000) tonnes per annum;*

(b) the stages and the timing of the stages in which it is proposed to carry out the excavation;

- i. We estimate start up to be within two to three months upon a successful outcome from the EIL application, commencing with remediating wall stability and developing and establishing the RL 274 (AHD) to proposed new pit design parameters for Pit1, referred to herein as Stage 1;*

(c) details of the methods to be employed in the proposed excavation and a description of any onsite processing works:

- i. Surface mining, incorporating down hole, sub drill and blast methodology to design ten (10) meter faces, to be bench mined at five (5) meter intervals, excavated via double pass production convention (2 x 2.5m);*
- ii. Processing mined product using mobile Crushing (Gyratory Cone & or Impactor) & Screening (Multi Deck, Wet & Dry) equipment for convenience of mobility and stockpiling.*

(d) details of the depth and extent of the existing and proposed excavation of the site;

- i. Current excavations are estimated on average height to be at sixteen (16) meters mined to the RL 274 (AHD), we will reduce these to the preferred design using ten meter face parameters as outlined in (c);*
- ii. Proposed design is to RL 260 (AHD) staging in the reduction in face height arbitrarily for better wall control (Angle of Repose), in accordance with MSIA & MSIR parameters;*

(e) an estimate of the depth of and description of the nature and quantity of the overburden to be removed:

- i. Overburden will be predominantly at the natural surface for all excavations generally and likely to consist of laterites, shales and quartzite;*
- ii. Overburden is estimated to be less than eight (8) percent of the total volume excavated for the life of mine (LOM), eighty thousand tonnes (80,000).*

(f) a description of the methods by which existing vegetation is to be cleared and topsoil and overburden removed or stockpiled;

We anticipate that any additional clearing to the existing 'cleared and approved areas will be minimal over the term, in the event additional clearing is required we advise the following methodology will be adopted:

- i. All vegetation areas prior to removal will be surveyed, mapped and allocated drained, protected stockpile areas, environmentally controlled for later repatriation (motching) to the area of origin;*

- ii. All vegetation removed will be by 'fit for purpose' Surface Mining Equipment and subsequently stockpiled and controlled as regrowth media for rehabilitation and repatriation to the area of origin;
- iii. All topsoil areas prior to removal will be surveyed, mapped and allocated drained, protected stockpile areas, environmentally controlled for later repatriation (matching) to the area of origin;
- iv. All Topsoil removed will be by 'fit for purpose' SME and subsequently stockpiled for the overlaying of its original regrowth media and or for the use of seeding of native fauna for propagation of regrowth.
- (g) a description of the means of access to the excavation site and the types of thoroughfares to be constructed;
- i. The use of the existing roads already constructed and as previously used and marked on the attached plan No: 48014TS1-1-0, at this point in time we do not anticipate the need for any additional thoroughfares. Access to the RL 260 (AHD) will be via an extension to the existing in pit ramp to the RL 274 (AHD designed to a 1:10 gradient).
- (h) details of the proposed number and size of trucks entering and leaving the site each day and the route or routes to be taken by those vehicles;
- i. We estimate that based on an annualised tonnage of two hundred (200,000) thousand tonne per annum, an average of eighteen (18) thirty (30) tonne, single bogey side tippers, or nine (9) double bogey sixty (60) tonne configuration side tippers will leave site daily within a twelve hour window, likely between 05:30am WST to 17:30pm WST;
- ii. Proposed Route 1 South (Fremantle Port) :
- existing Tropiano Farm Road (est 1km) to the Pintharuka Road (SOM/Road?) connect to the Morawa - Yalgoo Road, connect to State 116;
- Proposed Route 2 North (Geraldton Port):
- existing Tropiano Farm Road (est 1km) to the Pintharuka Road (SOM/Road?) connect to the Morawa - Yalgoo Road connect to the Mingenew - Morawa Road connect to Mingenew - Mullewa Road connect to Depot Hill Road - Allanooka Springs Road.
- (i) a description of any proposed buildings, water supply, treatment plant, tanks and other improvements;
- i. Refer to Plan No: 48014TS1-1-0, no additions are envisaged at this point in time to the existing infrastructure.
- (j) details of drainage conditions applicable to the land and methods by which the excavation site is to be kept drained;
- i. The information provided on plan No: 48014TS1-1-0 depicts current site drainage convention with applicable crossfalls, relevant to the topography (and as per contour intervals) to AHD, there are no current issues with drainage.
- (k) a description of the measures to be taken to minimise sand drift, dust nuisance, erosion, watercourse siltation and dangers to the public;
- i. The site contains little to no sand as 'free to air sand content' however where the possibility of 'sand drift' prevails, they will be kept moist with reticulation and or via the use of water carts and or encapsulated and contained in waste dumps accordingly, the same methodology will be applicable to any 'nuisance dusts' across the site;
- ii. Environmental air monitoring will be conducted onsite periodically, and all results published to ensure compliance to the Environmental Protection Act 1986 (Cth);
- iii. The potential for ground Erosion and natural Water Course Siltation is covered within the drainage plan provided in plan No: 48014TS1-1-0 as mitigation for such events.

(l) a noise management plan, including a description of the measures to be taken to comply with the Environmental Protection Act 1986 and the Environmental Protection (Noise) Regulations 1997;

A Noise Management Plan is not *specifically* required for the site based on the distance from the operations, relative to the townsite (approx.12klm) however the following actions have been taken to comply with (l) and are as follows:

- i. The planting of some native trees to propagate 'screening off' of areas visible to the Public occurred prior to this application, this is also intended to serve as part of a Noise Buffer Zone, additional native plants will be added where prudent, as and if required;
- ii. A fifteen (15m) metre earthen bund was previously established around the quarry operations as a noise buffer zone and is still in place;
- iii. A Noise Monitoring Audit was previously conducted resulting in the requirement in (ii) for the establishment of an earthen bund to act as a noise buffer zone;
- iv. In the event the Principal receive any formal complaints, concerning breaches of established industry noise ordinance regulations from the Public and or the SOM, Noise Monitoring by suitably qualified industry professionals will be immediately undertaken and all results published for compliance to the EPA 1986 & the EP(N)R 1997 (Cth) and any subsequent actions required put in place immediately.

(m) a description of the existing site environment and a report on the anticipated effect that the proposed excavation will have on the environment near the land;

- i. See plan No: 48014TS1-1-0, no irreversible and or permanent adverse impacts have been identified under the EIL period nor are any anticipated for the period applied for.

(n) details of the nature of existing vegetation, shrubs and trees and a description of measures to be taken to minimise the destruction of existing vegetation;

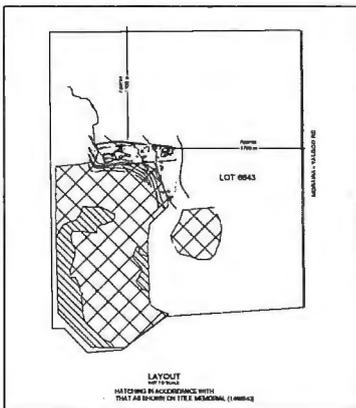
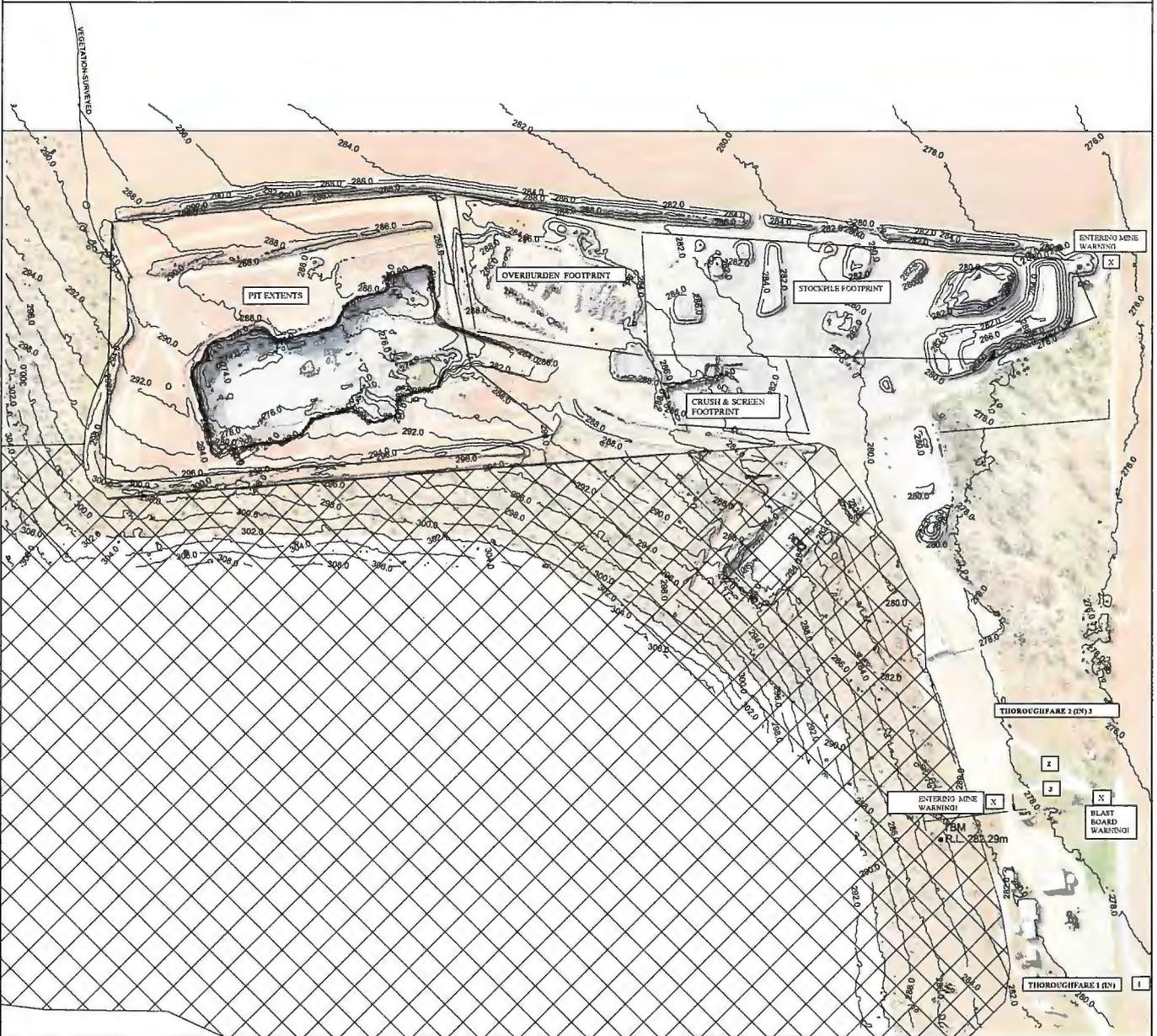
- i. No additional clearing of any areas not previously identified within the mining footprint is proposed;
- ii. A report identifying all existing Flora species, endangered or otherwise for the site has been conducted previously, these sites are now marked and registered as 'restricted areas', and are not intended for inclusion in this works and excavation program;
- iii. An internal Ground and Vegetation Clearance Permitting system will be in place to prevent the inadvertent 'clearing' of protected areas, managed by the Principal in accordance with the EPA 1986 (Cth).

(o) a description of the measures to be taken in screening the excavation site, or otherwise minimising adverse visual impacts, from nearby thoroughfares or other areas; and

The planting and ongoing propagation of native trees to 'screen off' of areas deemed visible to the Public prior, during and post the expiry of the EIL period, this will reduce any adverse visual Impacts along with generally improving the sites appearance aesthetically.

(p) details of measures to reduce impact on the adjoining owners and occupiers, and the wider community.

All actions undertaken in (h) through to (o) are identified as the veritable means to reduce any impact on the parties identified in (p), the Principal is committed to respond accordingly and or as directed by the Regulator of the EIL (SOM) to undertake any 'additional' means necessary to further mitigate impacts to those concerned.



NOTES

1a: WORKS AND EXCAVATION PROGRAM
Any Section will be in accordance with the
MINES SAFETY AND INSPECTION ACT 1984

1b: REHABILITATION AND DECOMMISSIONING
PROGRAM
Rehabilitation will be in accordance with the
MINE SAFETY AND INSPECTION ACT 1984
and comply with the conditions as stated in the
ENVIRONMENTAL PROTECTION ACT 1986



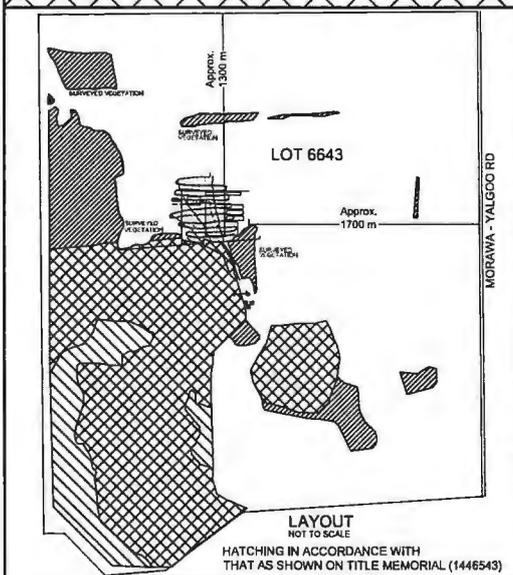
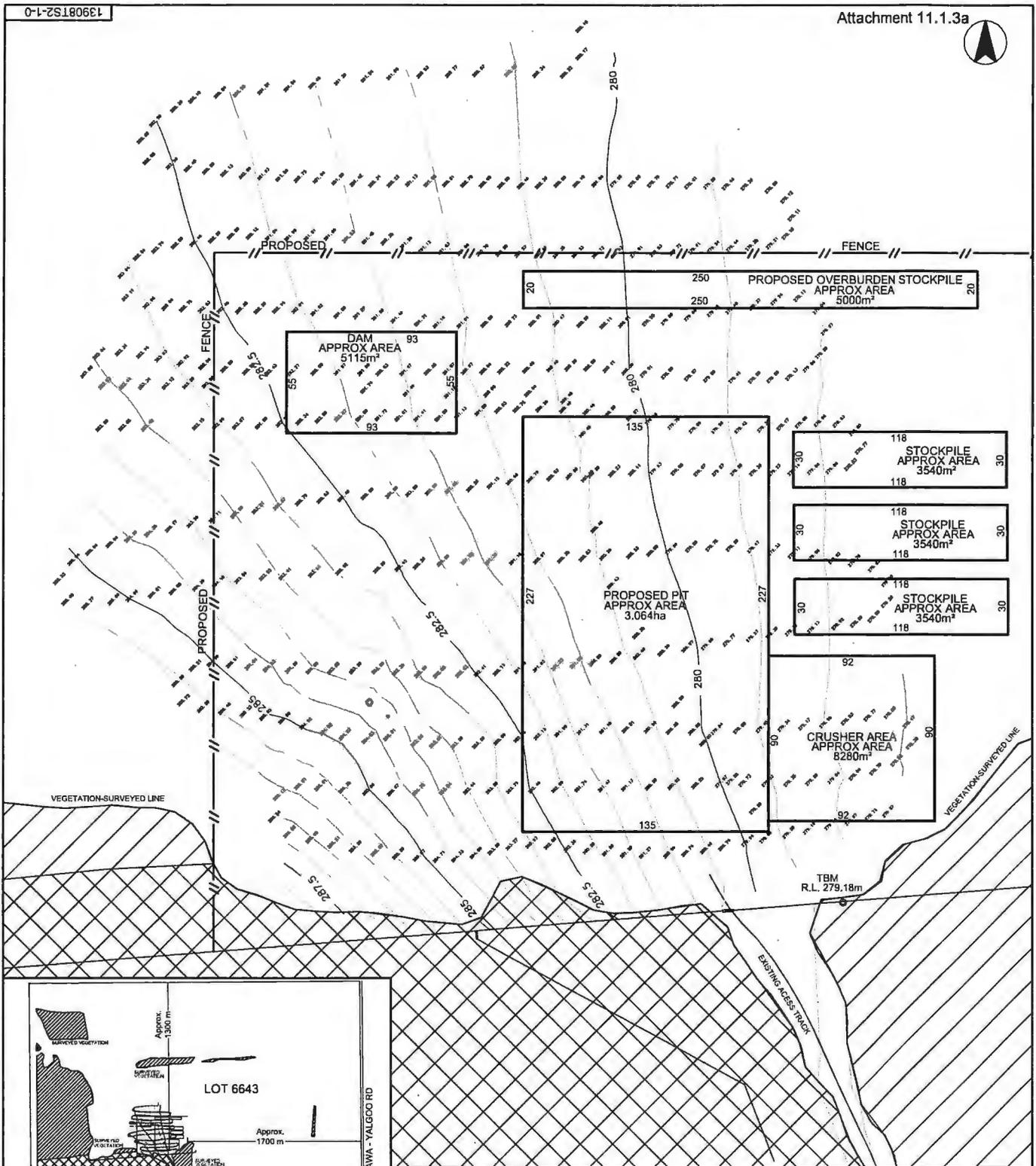
00		40		80		120	
ALL DISTANCES ARE IN METRES							
0	15/05/14	ORIGINAL	WW				
REVISIONS							

DESIGNED BY	CR	13/05/14	AREA FILE:	1986
CHECKED BY	WW	15/05/14	CONT. INTVAL:	2m
DRAWN BY	WW	15/05/14	V DATUM:	AHD
APPROVED BY	ED	20/10/14	H DATUM:	MOGA4
			FIELD BK:	UAV

HTD
SURVEYORS & PLANNERS
HILLE, THOMPSON & DELFOS
PO Box 820, GERALDTON WA 6531
PHONE: (08) 9921 3111 FAX: (08) 9921 6072

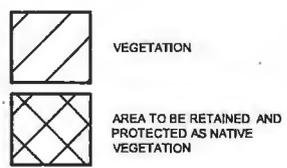


CLIENT: MIDWEST QUARRIES PTY LTD
LOT 6643 ON P226766
QUARRY DEVELOPMENT
MORAWA YALGOO RD, SHIRE OF MORAWA
SCALE 1 : 2000 SHEET NO: A1 DRAWING NO: 48014TS1-1-0



NOTES
 15b: WORKS AND EXCAVATION PROGRAM
 Quarrying will proceed progressively at less than 50,000 tonne per campaign across the site from the north east corner. Any batters will be in accordance with the MINES SAFETY AND INSPECTION ACT 1994

15c: REHABILITATION AND DECOMMISSIONING PROGRAM
 Rehabilitation will leave any batters in accordance with the MINES SAFETY AND INSPECTION ACT 1994 and comply with the conditions as set out in the ENVIRONMENTAL PROTECTION ACT 1986



PLEASE NOTE THAT THERE IS NO DEPICTION ON THIS PLAN OF ANY WORK OR ACTIVITY THAT MAY HAVE OCCURRED SINCE JULY 2008.

<p>00 20 40 60 ALL DISTANCES ARE IN METRES</p>		<p>DATE: 12/05/04 DRAWN BY: DR CHECKED BY: DR APPROVED BY: [Signature] DATE: 02/07/08</p>	<p>AREA FILE: 1986 CONT. INTVAL: 0.5 V DATUM: AHD H DATUM: NG494 FIELD BC: L349</p>	<p>HTD SURVEYORS & PLANNERS HILLE, THOMPSON & DELFOS PO Box 820, GERALDTON WA 6531 PHONE: (08) 9521 3111 FAX: (08) 9521 6072</p>	<p>CLIENT: D & L TROPIANO LOT 6643 ON P226766 QUARRY DEVELOPMENT MORAWA-YALGOO RD, SHIRE OF MORAWA</p>
<p>REVISIONS</p>		<p>APPROVED BY: [Signature] DATE: 30/11/09</p>	<p>SCALE 1: 2000 SHEET NO: A3 DRAWING NO: 44609TS2-1-0</p>		

Draft conditions for conditional Planning Permit and conditional Licence for Extractive Industry at Lot 1183 Morawa Yalgoo Road, Morawa:

- a. The location and total area of the excavation is to be limited to area as depicted on the application and clarified in writing by the Applicant;
- b. The extraction of material is limited to a depth detailed on the submitted Planning Application/Extractive Industries Licence Application;
- c. The excavation is limited to a maximum of 200,000 tonnes per annum.
- d. The term of licence is five (5) years from the date of this approval.
- e. The proponent is to provide evidence that a datum peg has been established on the land related to a point approved by the local government on the surface of a constructed public road or such other land in the vicinity;
- f. The Applicant is required to provide to the local government a surveyors certificate every two years prior to the annual renewal fee for that year being payable to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report. At the same time the Applicant will provide an update and forecast on staging for the following two-year period.
- g. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;
- h. The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Planning Application/Extractive Industries Licence Application for Lot 1183 Morawa Yalgoo Road, Morawa and the Shire of Morawa's *Extractive Industry Local Law* or any subsequent programme approved thereafter. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;
- i. The applicant is required to pay an additional bond of \$..... as a road maintenance guarantee against the condition of the local government road for the distance of 100 metres either side of the entry of the Extractive Industry to Morawa Yalgoo Road. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works. The Shire of Morawa will accept a Bank Guarantee.
- j. An update on staging will be provided to Shire every two years at the same time as the Surveyor's Certificate for material extracted;
- k. Operating hours within the extraction area shall be restricted to 7:00am and 5:00pm Monday to Saturday (excluding Sundays and public holidays);
- l. Operating hours for cartage shall be limited as follows: 7:00am until 5:00pm Monday to Saturday.

- m. The noise generated by the development is not to exceed the levels as set out under the Environmental Protection Act 1986 (and the Environmental Protection (Noise) Regulations 1997);
- n. Measures are to be taken to minimise the amount of dust pollution associated with the extraction site and are to comply with the Environmental Protection Act 1986 and Department of Environmental Regulation Guidelines;
- o. All trucks involved in the project shall comply with the standards set and road conditions applied by MRWA (Heavy Vehicles) as appropriate;
- p. The Applicant must maintain a current public liability insurance policy in which the interests of the Shire of Morawa are formally noted by the insurer, indemnifying the Applicant and the Shire of Morawa for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation and transport operations;
- q. The operations are managed in accordance with “Water Quality Protection Note 15 - Extractive Industries Near Sensitive Water Resources”;
- r. Any dewatering shall be in accordance with “Water Quality Protection Note 13 - Dewatering of Soils”;
- s. All truck loads leaving the site with materials are to be covered;
- t. The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned; and
- u. That regular monitoring and reporting during the license period occur to ensure that the measures outlined to address environmental impacts are appropriately implemented and possible impacts appropriately addressed.



Our Ref : 158966
 Previous Ref :
 Your Ref :
 Enquiries : Rosa Rigali (6551 9306)

12 February 2020

Application No: 158966 - Lot No 217, 516, 517, 518, 519, 520, 521, 522, 523, 5997, 7734, 8876, 9485 No Street Address Information Available Koolanooka

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 25 March 2020 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: www.dplh.wa.gov.au

Send responses via email to referrals@dplh.wa.gov.au. **Always quote reference number "158966" when responding.**

This proposal has also been referred to the following organisations for their comments: *Western Power, Water Corporation, Telstra, Public Transport Authority, Dept Mines Ind Regulation And Safety, Dept Biodiversity, Conser & Attraction and LG Shire Of Morawa.*

Yours faithfully

A handwritten signature in black ink, appearing to read "S Fagan".

Ms Sam Fagan
 Secretary
 Western Australian Planning Commission

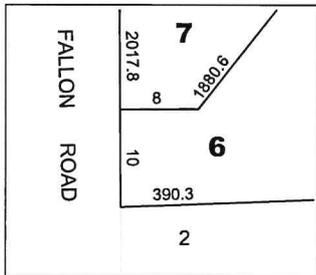
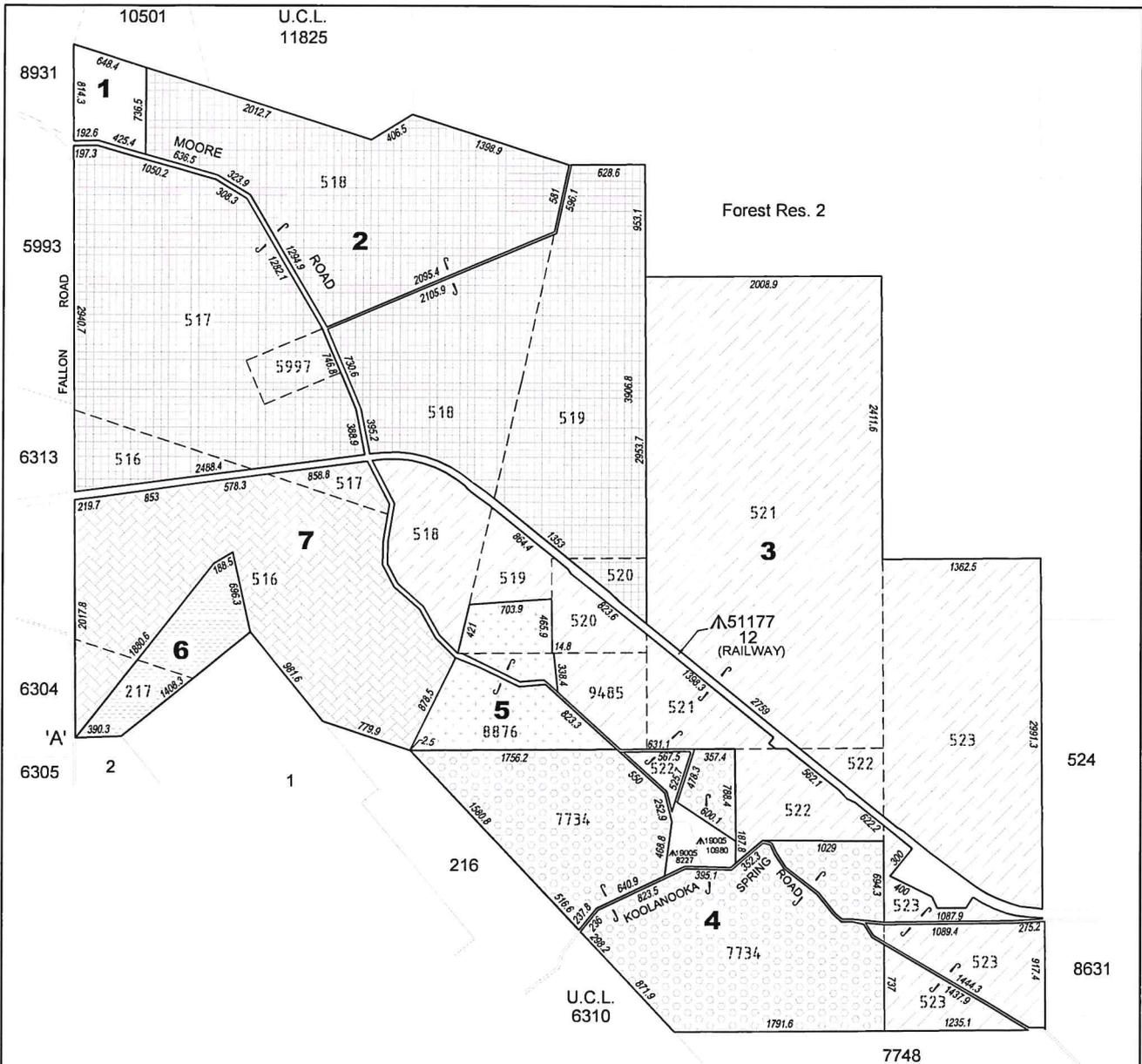
APPLICATION DETAILS

Application Type	Subdivision	Application No	158966
Applicant(s)	Hille Thompson & Delfos		
Owner(s)	Karara Mining Ltd; Sinosteel Midwest Corporation Ltd		

e-mail: <mailto:referrals@dplh.wa.gov.au>; web address: <http://www.dplh.wa.gov.au>

Locality	Lot No 217, 516, 517, 518, 519, 520, 521, 522, 523, 5997, 7734, 8876, 9485 No Street Address Information Available Koolanooka		
Lot No(s).	217, 516, 517, 518, 519, 520, 521, 522, 523, 5997, 7734, 8876, 9485	Purpose	Rural
Location		Local Gov. Zoning	Rural
Volume/Folio No.	1179/205, 1269/565, 1332/789, 2110/866, 2751/603, 2794/128, 2794/129, 2794/130, 2794/131, 2794/132, 2794/133, 2794/134, 2794/135	Local Government	Shire Of Morawa
Plan/Diagram No.	148821, 154626, 226759, 302180, 73471	Tax Sheet	
Centroid Coordinates	mE mN		
Other Factors	BUSHFIRE PRONE AREA, UNALLOCATED CROWN LAND, REMNANT VEGETATION (NLWRA), DMP, DPW ESTATE, PTA RAILWAY, THREATENED ECOLOGICAL COMMUNITY BUFFER, THREATENED FAUNA BUFFER, RURAL		

e-mail: <mailto:referrals@dplh.wa.gov.au>; web address: <http://www.dplh.wa.gov.au>



ENLARGEMENT AT 'A'
NOT TO SCALE

- PROPOSED LOT BOUNDARY
- ABUTTING BOUNDARY
- - - EXISTING BOUNDARY TO BE REMOVED
- ▨ BUSHFIRE PRONE AREAS

EXPLANATORY NOTE

THIS PLAN WAS PREPARED TO ACCOMPANY AN APPLICATION TO THE WESTERN AUSTRALIAN PLANNING COMMISSION FOR APPROVAL TO SUBDIVIDE THE LAND DESCRIBED IN THE PLAN AND IS NOT TO BE USED FOR ANY OTHER PURPOSE OR BY ANY OTHER PERSON. HILLE, THOMPSON & DELFOS ACCEPT NO RESPONSIBILITY FOR ANY LOSS OR DAMAGE CAUSED TO ANY PERSON WHO MAY RELY ON THE INFORMATION ON THIS PLAN FOR A PURPOSE FOR WHICH IT WAS NOT INTENDED.

THE SERVICES SHOWN ON THIS PLAN HAVE BEEN PLOTTED FROM THE RECORDS OF THE RELEVANT AUTHORITIES. PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION ON THE SITE, THE RELEVANT AUTHORITIES SHOULD BE CONTACTED.

PROPOSED LOTS

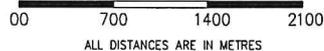
LOT 1	45.6 ha
LOT 2	1488.8 ha
LOT 3	1643.7 ha
LOT 4	552.9 ha
LOT 5	126.9 ha
LOT 6	80.0 ha
LOT 7	466.0 ha
	4404.9 ha

EXISTING LOTS

LOT 217 on DP302180	51.2 ha
LOT 516 on DP73471	526.0 ha
LOT 517 on DP73471	467.2 ha
LOT 518 on DP73471	763.0 ha
LOT 519 on DP 73471	393.0 ha
LOT 520 on DP 73471	57.7 ha
LOT 521 on DP73471	797.1 ha
LOT 522 on DP73471	182.3 ha
LOT 523 on DP 73471	516.0 ha
LOT 5997 on DP226759	28.3 ha
LOT 7734 on DP148921	478.8 ha
LOT 8676 on DP154626	80.6 ha
LOT 9485 on DP154626	63.7 ha
	4404.9 ha

REVISIONS

1	10/02/20	DIMENSIONS & BUSHFIRE PRONE AREAS ADDED	SL
0	11/12/19	ORIGINAL ISSUE	BC



ALL DISTANCES ARE IN METRES



SURVEYED BY:	ED	16/02/15	AREA FILE:	613
DRAWN BY:	GT	20/03/15	CONT. INTVAL:	N/A
CHECKED BY:	Brad Collard	2020.02.10	V DATUM:	AHD
APPROVED BY:	15:23:17	+08'00'	H DATUM:	MGA94250
			FIELD Bk:	N/A

HTD
SURVEYORS & PLANNERS
HILLE, THOMPSON & DELFOS
PO Box 820, GERALDTON WA 6531
PHONE: (08) 9921 3111 FAX: (08) 9921 8072

CLIENT: **KARARA MINING LTD**

VARIOUS LOTS
PROPOSED SUBDIVISION
KOOLANOOKA SPRINGS RD, KOOLANOOKA - SHIRE OF MORAWA

SCALE 1 : 35 000
SHEET SIZE: **A3** DWG No: **46519AS1-1-1**



Viewland Pty Ltd atf the Hilson Trading Trust t/a Hille Thompson & Delfos
ABN: 30 982 363 197



24 Durlacher St, Geraldton
PO Box 820, GERALDTON WA 6531
Ph: (08) 9921 3111
Email: htdsurveys@htds.com.au
Website: www.htds.com.au
Our Ref: 465-19
Enquiries: Brad Collard

13th January 2020

Midwest Region - Planning Manager (Statutory Planning)
Department of Planning, Lands and Heritage
Locked Bag 2506
PERTH WA 6001

Dear Sir/Madam

Proposed Subdivision: Lots 217, 516- 523, 5997, 7734, 8876, 9485 Koolanooka Spring Road, Koolanooka

Hille Thompson and Delfos act on the behalf of the owners of the above land holdings, Karara Mining Limited (Karara) and Sinosteel Midwest Corporation Limited (SMC).

The intention of this application on receipt of approval is to create a total of 7 Freehold lots. In 2010 for the construction of the Karara rail line, Karara purchased land from SMC. Pursuant to the Contract for Sale of Land, the terms of the Contract require Karara to subdivide the portion of land not required for the rail line and transfer the land back to SMC. The lots to be sold back to SMC are proposed Lots 1, 4, 5 and 6 (portions of current lots 518, 7734, 8876 and 217).

The remaining lot configuration has been altered in order to rationalise land owned by Karara to reflect their current practices to achieve better land management.

This application complies with the Western Australian Planning Commission Development Control Policy 3.4 Subdivision of Rural Land as the re-alignment of lot boundaries is not increasing the number of lots, rather reducing the total lot number from 13 lots to 7 lots and therefore is not further fragmenting the land. The proposed lot sizes range from 47ha to 1644ha which are in keeping with the Koolanooka surrounding land holdings and are suitable lot sizes under the Rural zone for rural pursuits.

Portions of the subject land are classified as bushfire prone areas under the Department of Fire and Emergency Services Map of Bushfire Prone Areas 2019.

A Bushfire Attack Level Assessment/Bushfire Management Plan in accordance with State Planning Policy 3.7 has been omitted from this subdivision application based on the following:

The proposed subdivision does not:

- Result in the intensification of development (or land use);
- Result in an increase of residents or employees;

- Involve the occupation of employees on site for any considerable amount of time; or result in an increase to the bushfire threat

The attached application mirrors the now expired WAPC Approval 152205 which was granted over these lots in October 2015. All conditions on this expired approval were satisfied and the Deposited Plan 408196 (copy attached) was endorsed by the WAPC on 4th May 2017. The Deposited Plan subsequently expired before an application for titles was completed.

If you (or any of the referral agencies) have any queries or require any further information please do not hesitate to contact this office.

Yours faithfully



Brad Collard
Director
brad@htds.com.au

11992	27/02/2020	Australian Communications and Media Authority	Licence renewal. Notice 501948496	1	589.00
EFT12799	06/02/2020	Australian Services Union	Payroll deductions	1	77.70
EFT12800	06/02/2020	Department of Human Services	Payroll deductions	1	661.31
EFT12801	07/02/2020	North Midlands Electrical	Parts from Aquatic Services WA	1	1,332.74
EFT12802	07/02/2020	THEM Earthmoving Pty Ltd	Hire of grader for various roads	1	21,571.00
EFT12803	07/02/2020	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery costs - rate debtors	1	601.70
EFT12804	07/02/2020	Star Track Express	Freight	1	49.93
EFT12805	07/02/2020	Synergy	Electricity chargers 18/10/2019 to 13/12/2019	1	754.27
EFT12806	07/02/2020	Telstra Corporation Limited	Telephone expense for administration office	1	555.19
EFT12807	07/02/2020	Moore Stephens	Preparation of Asset Management and Long-Term Financial Plan	1	2,750.00
EFT12808	07/02/2020	Refuel Australia	10,000 litres of bulk diesel	1	13,606.50
EFT12809	07/02/2020	Marketforce	Annual electors meeting - Midwest Times	1	287.41
EFT12810	07/02/2020	Bob Waddell & Associates Pty Ltd	Adjustment of instructions in monthly financial statements and assistance with the December monthly financial statements	1	594.00
EFT12811	07/02/2020	Geraldton Trophy Centre and Engraving Centre	Australia Day - Citizen of the Year awards medal engraving	1	51.50
EFT12812	07/02/2020	McLeods Barristers and Solicitors	Preparation of 2019 Audit	1	176.00
EFT12813	07/02/2020	Logo Appointments	Contracting service of Project Officer for week ending 25/01/2020	1	2,889.70
EFT12814	07/02/2020	Truckline	Seal carrier BPW new Gen oil hubs - P153 Tandem Axle Dolly	1	502.60
EFT12815	07/02/2020	Coates Hire	Hire Of roller from 7/01/2020 to 25/01/2020	1	4,561.04
EFT12816	07/02/2020	AFGRI	RE546918 Water pump	1	2,622.88
EFT12817	07/02/2020	Talis Consultants Pty Ltd ATF Talis Unit Trust	Second part of Waste Strategy document - TW19096	1	1,569.91

EFT12818	07/02/2020	Sandra Rose Adams	Refreshments CEO farewell	1	67.95
EFT12819	07/02/2020	Alcolizer Technology	Calibration Service of Alcolizer HH3 Series # 20970996	1	125.40
EFT12820	07/02/2020	Mitchell and Brown Communications Vidguard	Quarterly monitoring Dr's - Permaconn	1	115.50
EFT12821	07/02/2020	Morawa Rural PL T/A Morawa Rural Enterprises	P545613 Outer filter	1	454.70
EFT12822	07/02/2020	Loretta Egan	Councillors Gift for outgoing CEO	1	300.00
EFT12823	07/02/2020	Toll Transport Pty Ltd	Freight charges for the period	1	10.73
EFT12824	07/02/2020	Fab828 Pty Ltd	Materials	1	22,724.90
EFT12825	07/02/2020	G.M.R Supplies	ICEU 146 Ice Machine	1	3,276.90
EFT12826	07/02/2020	Bentleys Highline	Swimming Club shed	1	5,536.00
EFT12827	07/02/2020	JOHN VAN DER MEER	Clothing for new staff member	1	284.00
EFT12828	07/02/2020	WINC Australia	Kyocera Printer for Admin	1	681.98
EFT12829	07/02/2020	Colliers	Commercial Office Rent and Mgt Fees - Lot 449 Valentine St	1	423.85
109999	07/02/2020	OCLC (UK) Ltd	OCLC Amlib Maintenance Database Support 11/01/20 - 10/01/21	1	1,651.43
EFT12830	07/02/2020	Glass co	Supply of window security locks	1	414.59
EFT12831	14/02/2020	Rip-It Security Shredding (Primecode Pty Ltd)	Records Archiving and Storage - Retrieval February 2020	1	281.60
EFT12832	14/02/2020	Star Track Express	Freight P246	1	67.15
EFT12833	14/02/2020	Synergy	Street lighting 25/12/2019 to 24/01/2020	1	3,773.77
EFT12834	14/02/2020	Telstra Corporation Limited	Telephone and Mobile WAP/Internet 8/01/2020 to 27/02/2020	1	555.19
EFT12835	14/02/2020	J.R. & A. Hersey Pty Ltd	7x Jacaru Hats	1	767.80

EFT12836	14/02/2020	Kats Rural	9318266702127 Blauberg Window Fam 1500mm - Admin	1	3,550.17
EFT12837	14/02/2020	TP & MB Shields	Fabricate fit and paint safety steps to truck including recess into rear tray and fit Handrails	1	2,834.60
EFT12838	14/02/2020	Landmark Operations Limited	1x 20 Litres GRAZON Herbicide	1	1,517.31
EFT12839	14/02/2020	Refuel Australia	Diesel for P252 25/01/2020	1	164.71
EFT12840	14/02/2020	Canine Control	Ranger Services for 07/02/2019	1	907.50
EFT12841	14/02/2020	Australian Taxation Office	BAS January 2020	1	23,000.00
EFT12842	14/02/2020	Bob Waddell & Associates Pty Ltd	Consultancy services with monthly financial statements	1	198.00
EFT12843	14/02/2020	Geraldton Mower & Repairs Specialists	Air cleaner for mowers	1	176.80
EFT12844	14/02/2020	Logo Appointments	Project Officer - Finance W/E 08/02/2020	1	5,388.90
EFT12846	14/02/2020	Truckline	Brake shoe kit BPW BC36 New Gen 420x180	1	407.51
EFT12847	14/02/2020	Novus Autoglass Repairs & Replacement	Replace windscreen P228	1	457.00
EFT12848	14/02/2020	Alinta Sales Pty Ltd	Power for medical centre 01/01/2020 to 31/01/2020	1	183.60
EFT12849	14/02/2020	Coates Hire	Hire of Generator 14 KVA Three Phase one day sewage operation	1	110.15
EFT12850	14/02/2020	Blackwoods - (J Blackwood & Son PTY Limited)	Tyre gauges	1	251.20
EFT12851	14/02/2020	Great Southern Fuel Supplies	Diesel fuel for P252 05/01/2020 to 20/01/2020	1	1,224.26
EFT12852	14/02/2020	Infinitum Technologies Pty Ltd	Support 01/02/2020 to 23/02/2020	1	4,321.90
EFT12853	14/02/2020	Avon Waste	Domestic waste services Monday January 2020	1	6,410.18
EFT12854	14/02/2020	Arrinooka Pastoral Co	Hire of dozer to push gravel and rehab pit 78 hr	1	18,876.00
EFT12855	14/02/2020	GG. Pumps and Electrical	Supply only doppler no contact flow meter for sewage line as quote no 200007and 200008	1	7,693.95

EFT12856	14/02/2020	Pat's Mobile Mechanical	Replace compressor on truck and re gas and check	1	2,902.68
EFT12857	14/02/2020	Steve Hunter Airconditioning	New aircon motor	1	1,798.00
EFT12858	14/02/2020	Newshore Consulting	Environmental Health Services 11/02/2020 to 14/02/2020	1	3,815.80
EFT12859	14/02/2020	Breeze Connect Pty Ltd	Admin Office Phone Lines for 2019/20	1	464.00
EFT12860	14/02/2020	Little West Wood	Postage Charges for January 2020	1	25.80
EFT12861	14/02/2020	WINC Australia	Stationery	1	248.27
EFT12862	20/02/2020	Australian Services Union	Payroll deductions	1	77.70
EFT12863	20/02/2020	Department of Human Services	Payroll deductions	1	661.31
EFT12864	21/02/2020	Telstra Corporation Limited	Telephone Expense Staff Houses to 01 Feb 2020	1	225.25
EFT12865	21/02/2020	Kats Rural	Bifenthrin 1L	1	81.90
EFT12866	21/02/2020	Morawa Traders	Refreshments for Council Meetings	1	129.94
EFT12867	21/02/2020	WesTrac Equipment Pty Ltd	Supply one switch AS- RP 358-4931	1	633.48
EFT12868	21/02/2020	Midwest Chemical & Paper Distributors	Urinal blocks	1	949.80
EFT12869	21/02/2020	Think Water Geraldton	2 x BRBV25 Brass Ball Valve 25 mm	1	108.60
EFT12870	21/02/2020	Greenfield Technical Services	Update Ramm database and Revise annual valuation report	1	1,416.25
EFT12871	21/02/2020	Bunnings Group Limited	1 x Barbecue - Caravan Park Camp Kitchen	1	482.86
EFT12872	21/02/2020	Mitchell & Brown	Dyson V7 Motorhead Stick Vacuum Admin Office	1	410.00
EFT12873	21/02/2020	Jason Signmakers	Office Sign - Caravan Park	1	265.07
EFT12874	21/02/2020	Shire of Perenjori	CESM shared cost (4 Shires)	1	1,827.34

EFT12875	21/02/2020	The Paper Company of Australia	40 x Cartons of A4 paper for Admin Office	1	1,870.00
EFT12876	21/02/2020	Atom Supply	Supply of two wire rope sling 16mmx1m c/w thimble Eyes	1	118.36
EFT12877	21/02/2020	Cutting Edges Equipment Parts	20 Tiger teeth to suit MA03	1	676.44
EFT12878	21/02/2020	AFGRI	John Deere 670D Grader T239757 Insert	1	2,760.35
EFT12879	21/02/2020	IGA Morawa	IGA supplies for Youth Centre - school holiday programs	1	256.50
EFT12880	21/02/2020	Talis Consultants Pty Ltd ATF Talis Unit Trust	Second part of Waste Strategy document - TW19096	1	1,100.00
EFT12881	21/02/2020	Infinitum Technologies Pty Ltd	Toner cartridges for OKI C321dn printer	1	709.98
EFT12882	21/02/2020	Pat's Mobile Mechanical	Replace water pump	1	430.21
EFT12883	21/02/2020	Paper Plus Office National	Visitor book for Caravan Park	1	36.94
EFT12884	21/02/2020	Flash Marketing	Council photographs	1	2,092.42
EFT12885	27/02/2020	North Midlands Electrical	Check out power fault at pool and report to western Power	1	198.00
EFT12886	27/02/2020	Department of Fire & Emergency Services	2019/20 ESLB Qtr 3 Contribution	1	14,000.48
EFT12887	27/02/2020	Synergy	Electricity expenses 03 Jan 2020 to 12 Feb 2020	1	24,323.14
EFT12888	27/02/2020	Telstra Corporation Limited	Telephone expense and data 16 Feb 2020 to 15 Mar 2020	1	1,875.82
EFT12889	27/02/2020	Kats Rural	9300611534224 four seasons 1/s ext acr-10ltr	1	283.00
EFT12890	27/02/2020	Morawa Drapery Store	1 Pair Size 8.5 Rossi E/S Work Boots	1	129.95
EFT12891	27/02/2020	Morawa Traders	Refreshments - Council Meetings	1	95.98
EFT12892	27/02/2020	Metal Artwork Creations	2 x Desk Plaques for CEO and EMCCS for council meetings	1	102.30
EFT12893	27/02/2020	Midwest Chemical & Paper Distributors	Replace capacitor on polishing machine	1	145.75

EFT12894	27/02/2020	City of Greater Geraldton	Building certification services - July to Dec 2019	1	1,771.58
EFT12895	27/02/2020	Refuel Australia	Lipex EP2 450gm	1	312.00
EFT12896	27/02/2020	GH Country Courier	Freight	1	158.85
EFT12897	27/02/2020	Local Government Professionals Australia WA	LGPRO Membership pro-rata 19/20 John Van Der Meer	1	265.51
EFT12898	27/02/2020	Logo Appointments	Project Officer - Finance for week ending 15/02/2020	1	3,124.00
EFT12899	27/02/2020	Coates Hire	Hire of mini excavator	1	1,031.95
EFT12900	27/02/2020	AFGRI	RE261354 Sensor	1	1,536.30
EFT12901	27/02/2020	IGA Morawa	Halloween activities	1	590.07
EFT12902	27/02/2020	Aquatic Services WA Pty Ltd	Pro-Cal for Push Lock Fitting	1	60.50
EFT12903	27/02/2020	Infinitum Technologies Pty Ltd	Supply of a docking station for CEO computer	1	308.00
EFT12904	27/02/2020	Bagoc Pty Ltd	Employment Medical - New employee	1	165.00
EFT12905	27/02/2020	Kats Cartage	Hire of water truck 70 .hr	1	11,011.00
EFT12906	27/02/2020	Element Advisory Pty Ltd	Modifications to Local Planning Scheme 3	1	594.00
EFT12907	27/02/2020	Pat's Mobile Mechanical	Check fault on grader control for rippers	1	263.56
EFT12908	27/02/2020	Paper Plus Office National	SAM4S ER--180U Single station basic thermal cash register 27526	1	293.76
EFT12909	27/02/2020	JOHN VAN DER MEER	Reimbursement of relocation expenses for EMP 165 - Resolution 200209	1	4,000.00
EFT12910	27/02/2020	Roadshow Films Pty Ltd	Film blanket licence for Youth Centre	1	291.50
EFT12911	27/02/2020	Colliers	Commercial Office Rent and Management Fees for March 2020	1	423.85
EFT12912	28/02/2020	WesTrac Equipment Pty Ltd	Caterpillar 140 Motor Grader. Tender RFT-01-2019 Res 191119, 21 November 2019. Reg-MO007. P261	1	311,168.00

DD6830.1	05/02/2020	WA Local Government Superannuation Plan	Payroll deductions	1	5,999.30
DD6830.2	05/02/2020	Australian Super	Superannuation contributions	1	1,249.01
DD6830.3	05/02/2020	mobiSuper	Superannuation contributions	1	122.00
DD6830.4	05/02/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD6830.5	05/02/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD6830.6	05/02/2020	LGIA Super	Superannuation contributions	1	587.19
DD6830.7	05/02/2020	CBUS	Superannuation contributions	1	182.69
DD6830.8	05/02/2020	Wealth Personal Superannuation & Pension Fund	Superannuation contributions	1	85.06
DD6835.1	03/02/2020	Westnet Pty Ltd	Monthly internet service charge from 01/02/2020 to 01/03/2020	1	107.46
DD6837.1	05/02/2020	De Lage Landen Pty Ltd	Photocopier lease payment for February 2020	1	265.91
DD6845.1	19/02/2020	WA Local Government Superannuation Plan	Payroll deductions	1	6,053.95
DD6845.2	19/02/2020	Australian Super	Superannuation contributions	1	1,317.76
DD6845.3	19/02/2020	mobiSuper	Superannuation contributions	1	96.48
DD6845.4	19/02/2020	BT FINANCIAL GROUP	Superannuation contributions	1	322.91
DD6845.5	19/02/2020	MLC Super Fund	Superannuation contributions	1	452.47
DD6845.6	19/02/2020	LGIA Super	Superannuation contributions	1	697.28
DD6845.7	19/02/2020	CBUS	Superannuation contributions	1	182.69
DD6845.8	19/02/2020	Sunsuper	Superannuation contributions	1	72.21

REPORT TOTALS	TOTAL
Muni EFT	\$579,501.66
Trust EFT	0.00
Muni Cheque	\$589.00
Muni Direct Debit	\$18,569.75
Payroll	\$101,877.38
Credit Card	\$0.00
TOTAL PAYMENTS	\$700,537.79

EFT12839		CREDITOR NAME:		Refuel Australia (Caltex) - 30169		
		INVOICE NUMBER:		SCARD0120		
		INVOICE DATE:		31/01/2020		
		Bill Number:				
DESCRIPTION:		Fuel Card Purchases in January 2020				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	78.28
P242	RAV 4 - EMCCS	C	105	Unleaded Fuel Purchases	3003	77.93
						\$156.21

EFT12851		CREDITOR NAME:		Great Southern Fuel Supplies - 31976		
		INVOICE NUMBER:		January 2020		
		INVOICE DATE:		31/01/2020		
		Bill Number:				
DESCRIPTION:		Fuel Card Purchases in January 2020				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM CODE	AMOUNT
P999	Various Small Plant Items	C	105	Unleaded Fuel Purchases	3003	82.25
P241	Toyota Wagon - EDM	C	105	Unleaded Fuel Purchases	3003	65.15
P242	RAV 4 - EMCCS	C	105	Unleaded Fuel Purchases	3003	172.26
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	217.37
						\$537.03

EFT12851

CREDITOR NAME:

Great Southern Fuel Supplies - 31976

INVOICE NUMBER:

February 2020

INVOICE DATE:

29/02/2020

Bill Number:

DESCRIPTION:

Fuel Cards Purchases in February 2020

GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P999	Various Small Plant Items	C	105	Unleaded Fuel Purchases	3003	116.69
P242	RAV 4 - EMCCS	C	105	Unleaded Fuel Purchases	3003	176.27
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	217.37
						\$687.23



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 29 February 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	3 - 5
Key Terms and Descriptions - Statutory Reporting Programs	6
Statement of Financial Activity by Program	7
Key Terms and Descriptions - Nature or Type Descriptions	8
Statement of Financial Activity by Nature or Type	9
Note 1 Net Current Assets	10
Note 2 Explanation of Material Variances	12
Note 3 Cash and Investments	13
Note 4 Receivables	14
Note 5 Rating Revenue	15
Note 6 Disposal of Assets	16
Note 7 Capital Acquisitions	17
Note 8 Borrowings	20
Note 9 Reserves	21
Note 10 Grants and Contributions	23
Note 11 Bonds & Deposits and Trust Funds	24

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Items of Significance

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

	%				
	Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Refuse Transfer Station - Canna	0%	5,000	5,000	0	5,000
Purchase Plant & Equipment - Other Community Amenities	98%	115,000	115,000	112,404	2,596
Purchase Plant & Equipment - Road Plant Purchases	73%	705,000	705,000	516,833	188,167
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	88%	150,000	0	131,351	(131,351)
Nanekine Road 18/19	0%	0	0	0	0
Sewerage Upgrade	32%	75,000	75,000	23,902	51,098
Interpretive Signage	0%	25,000	0	0	0
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	72%	1,074,249	810,335	771,131	(39,204)
Non-operating Grants, Subsidies and Contributions	59%	933,776	653,626	548,400	(105,226)
	66%	2,008,025	1,463,961	1,319,531	(144,430)
Rates Levied	98%	1,878,134	1,881,134	1,841,262	(39,872)

% Compares current ytd actuals to annual budget

		Prior Year 28 February 2019	Current Year 29 February 2020
Financial Position			
Adjusted Net Current Assets	103%	\$ 1,674,062	\$ 1,720,921
Cash and Equivalent - Unrestricted	98%	\$ 1,186,248	\$ 1,158,966
Cash and Equivalent - Restricted	98%	\$ 5,709,623	\$ 5,607,274
Receivables - Rates	104%	\$ 657,830	\$ 681,480
Receivables - Other	275%	\$ 12,260	\$ 33,712
Payables	93%	\$ 79,753	\$ 74,482

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 29 February 2020

Prepared by: Bob Waddell (Local Government Consultant)

Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

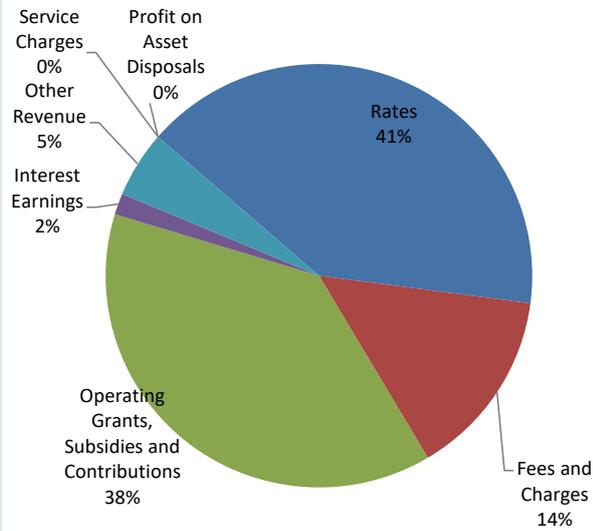
CRITICAL ACCOUNTING ESTIMATES

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

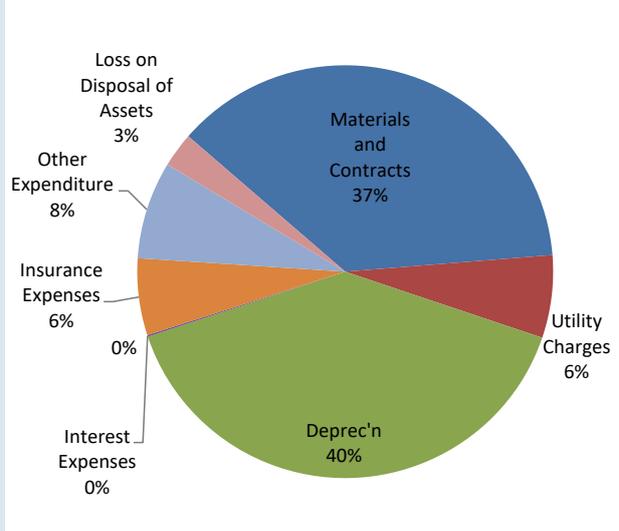
ROUNDING OFF FIGURES

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

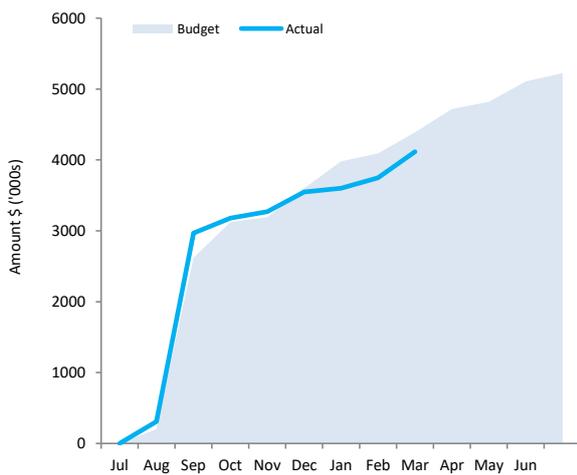
OPERATING REVENUE



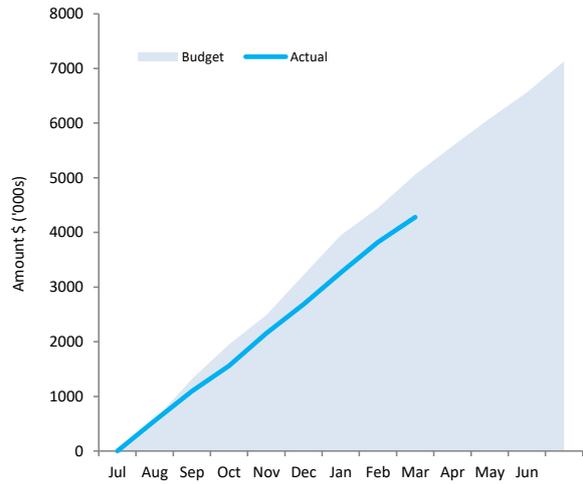
OPERATING EXPENSES



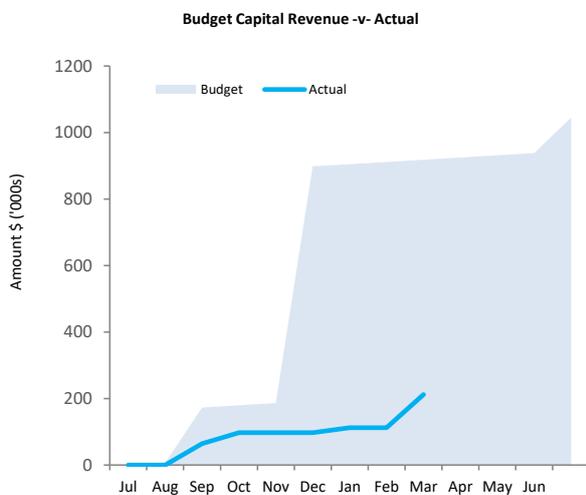
Budget Operating Revenues -v- Actual



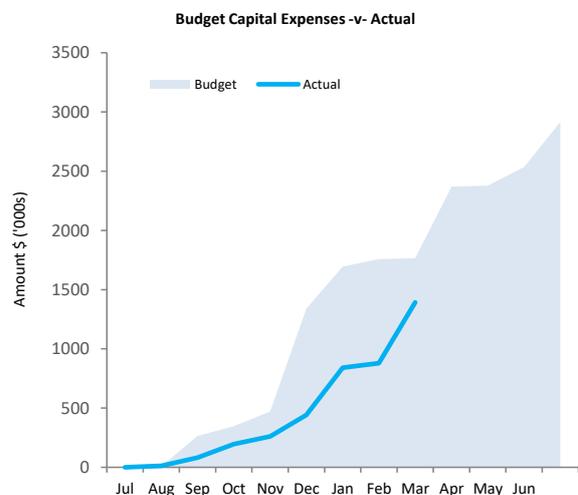
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities									
Governance		0	0	0	2,675	2,675		▲	
General Purpose Funding - Rates	5	1,878,134	1,878,134	1,881,134	1,841,262	(39,872)	(2%)	▼	
General Purpose Funding - Other		1,003,319	1,003,319	744,879	701,181	(43,698)	(6%)	▼	
Law, Order and Public Safety		22,319	22,319	17,976	17,142	(834)	(5%)	▼	
Health		10,350	10,350	5,350	855	(4,495)	(84%)	▼	
Education and Welfare		2,400	2,400	1,600	8,013	6,413	401%	▲	
Housing		92,820	92,820	61,856	53,735	(8,121)	(13%)	▼	
Community Amenities		445,977	445,977	437,958	430,851	(7,108)	(2%)	▼	
Recreation and Culture		57,316	57,316	32,400	21,562	(10,838)	(33%)	▼	\$
Transport		495,611	495,611	365,111	312,299	(52,812)	(14%)	▼	\$
Economic Services		147,775	147,775	99,906	74,921	(24,985)	(25%)	▼	\$
Other Property and Services		134,800	134,800	84,828	102,474	17,646	21%	▲	\$
		4,290,821	4,290,821	3,732,998	3,566,971				
Expenditure from operating activities									
Governance		(505,366)	(505,366)	(330,419)	(262,516)	67,903	21%	▲	\$
General Purpose Funding		(182,246)	(182,246)	(116,984)	(113,822)	3,162	3%	▲	
Law, Order and Public Safety		(117,819)	(117,819)	(80,603)	(55,500)	25,103	31%	▲	\$
Health		(207,026)	(207,026)	(139,551)	(100,913)	38,638	28%	▲	\$
Education and Welfare		(202,983)	(202,983)	(140,940)	(127,150)	13,790	10%	▲	
Housing		(248,142)	(248,142)	(189,081)	(163,755)	25,326	13%	▲	\$
Community Amenities		(645,887)	(645,887)	(470,577)	(392,168)	78,409	17%	▲	\$
Recreation and Culture		(1,356,789)	(1,356,789)	(948,252)	(1,035,738)	(87,486)	(9%)	▼	
Transport		(2,680,582)	(2,680,582)	(1,856,080)	(1,393,856)	462,224	25%	▲	\$
Economic Services		(943,772)	(943,772)	(691,263)	(456,165)	235,098	34%	▲	\$
Other Property and Services		(40,469)	(40,469)	(93,562)	(177,370)	(83,808)	(90%)	▼	\$
		(7,131,080)	(7,131,080)	(5,057,312)	(4,278,953)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	1,246,624	1,249,064	2,440	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	85,184	(60,816)	(42%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	1,241	1,241		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	68,310	623,508				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	653,626	548,400	(105,226)	(16%)	▼	\$
Proceeds from Disposal of Assets	6	194,000	194,000	192,328	179,545	(12,783)	(7%)	▼	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	(9,146)	(4,146)	(83%)	▼	
Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(688,547)	259,503	27%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(538,150)	1,350	0%	▲	
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	0	40,251	100%	▲	\$
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(23,902)	51,098	68%	▲	\$
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	20,496	29%	▲	\$
Infrastructure Assets - Other	7	(40,000)	(40,000)	(15,000)	0	15,000	100%	▲	\$
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(846,847)	(581,304)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	725,958	32,492	(693,466)	(96%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	65	1%	▲	
Transfer to Reserves	9	(496,908)	(496,908)	(66,608)	(76,327)	(9,719)	(15%)	▼	
Amount attributable to financing activities		340,537	340,537	652,594	(50,526)				
Closing Funding Surplus(Deficit)	1	9,781	(32,421)	1,603,301	1,720,921				

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 29 FEBRUARY 2020

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities									
Rates	5	1,878,134	1,878,134	1,881,134	1,841,262	(39,872)	(2%)	▼	
Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	810,335	771,131	(39,204)	(5%)	▼	
Fees and Charges		814,488	814,488	693,338	651,380	(41,958)	(6%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		139,000	139,000	96,939	73,475	(23,464)	(24%)	▼	\$
Other Revenue		384,950	384,950	251,252	229,722	(21,530)	(9%)	▼	
Profit on Disposal of Assets	6	0	0	0	0	0			
		4,290,821	4,290,821	3,732,998	3,566,971				
Expenditure from operating activities									
Employee Costs		(1,893,943)	(1,893,943)	(1,330,534)	(1,133,047)	197,487	15%	▲	\$
Materials and Contracts		(2,510,449)	(2,208,949)	(1,647,663)	(1,174,251)	473,412	29%	▲	\$
Utility Charges		(356,338)	(356,338)	(265,763)	(203,588)	62,175	23%	▲	\$
Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(1,246,624)	(1,249,064)	(2,440)	(0%)	▼	
Interest Expenses		(11,919)	(11,919)	(5,959)	(4,397)	1,562	26%	▲	
Insurance Expenses		(191,691)	(191,691)	(151,825)	(189,142)	(37,317)	(25%)	▼	\$
Other Expenditure		(150,658)	(452,158)	(262,944)	(240,281)	22,663	9%	▲	
Loss on Disposal of Assets	6	(146,000)	(146,000)	(146,000)	(85,184)	60,816	42%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(7,131,080)	(7,131,080)	(5,057,312)	(4,278,953)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	1,246,624	1,249,064	2,440	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	85,184	(60,816)	(42%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	1,241	1,241		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	68,310	623,507				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	933,776	933,776	653,626	548,400	(105,226)	(16%)	▼	\$
Proceeds from Disposal of Assets	6	194,000	194,000	192,328	179,545	(12,783)	(7%)	▼	
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	(9,146)	(4,146)	(83%)	▼	
Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(688,547)	259,503	27%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(538,150)	1,350	0%	▲	
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	0	40,251	100%	▲	\$
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(23,902)	51,098	68%	▲	\$
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	20,496	29%	▲	\$
Infrastructure Assets - Other	7	(40,000)	(40,000)	(15,000)	0	15,000	100%	▲	\$
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(846,847)	(581,304)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	725,958	32,492	(693,466)	(96%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	65	1%	▲	
Transfer to Reserves	9	(496,908)	(496,908)	(66,608)	(76,327)	(9,719)	(15%)	▼	
Amount attributable to financing activities		340,537	340,537	652,594	(50,526)				
Closing Funding Surplus (Deficit)	1	9,781	(32,421)	1,603,301	1,720,920				

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

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave
(Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

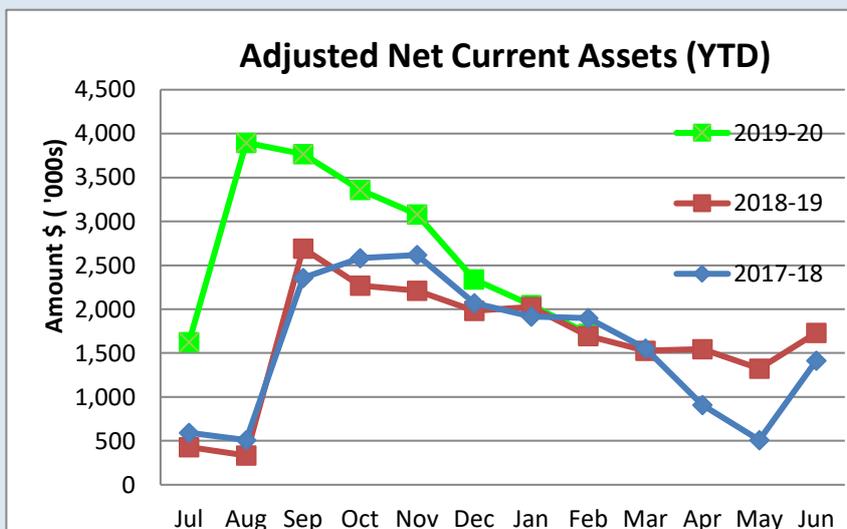
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 28/02/2019	Year to Date Actual 29/02/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,545,390	1,186,248	1,158,966
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,709,623	5,607,274
Receivables - Rates	4	589,363	657,830	681,480
Receivables - Other	4	67,415	12,260	33,712
Inventories		10,168	14,846	10,168
		7,773,717	7,580,807	7,491,599
Less: Current Liabilities				
Payables		(390,871)	(79,753)	(74,482)
Loan Liability		(25,432)	(25,092)	(18,742)
Provisions		(331,893)	(328,849)	(331,893)
		(748,196)	(433,694)	(425,116)
Less: Cash Reserves	9	(5,540,310)	(5,709,623)	(5,584,146)
Add Back: Component of Leave Liability not Required to be funded		218,600	211,479	219,842
Add Back: Current Loan Liability		25,432	25,092	18,742
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,729,243	1,674,062	1,720,921

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$1.72 M
Last Year YTD
Surplus(Deficit)
\$1.67 M

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
Recreation and Culture	(10,838)	(33%)	▼	S	Timing	Maintenance of swimming pool YTD is lower than budgeted
Transport	(52,812)	(14%)	▼	S	Timing	Licencing receipts less than budgeted
Economic Services	(24,985)	(25%)	▼	S	Permanent	Caravan Park takings less than budgeted
Other Property and Services	17,646	21%	▲	S	Permanent	Private works YTD higher than expected and Diesel Fuel Rebate is higher than expected (Timing).
Expenditure from operating activities						
Governance	67,903	21%	▲	S	Timing	WALGA Week lower than budgeted, Members Subscriptions, Donaton and Training less than budgeted, Public Relations, Planning and Update of Council's Website are less than budgeted. Audit Fees is higher than budgeted
Law, Order and Public Safety	25,103	31%	▲	S	Timing	Timing of ranger services, depreciation on fire truck is less than budgeted following the fair value valuation of assets for 2018/19
Health	38,638	28%	▲	S	Timing	Timing of EHO visits
Housing	25,326	13%	▲	S	Timing	The majority of the maintenance works are behind schedule, however, there has been some significant expenditure on 17 Broad Av and 44 Winfield St. Overspent on both premises become permanent variances due to works being required for staffing requirements
Community Amenities	78,409	17%	▲	S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs
Transport	462,224	25%	▲	S	Timing	Expenditure lower than predicted, grader operator just recruited and contract maintenance grader engaged
Economic Services	235,098	34%	▲	S	Timing	Timing of expenditure on next phase of Trails Project
Other Property and Services	(83,808)	(90%)	▼	S	Timing	Plant Operating Cost Recoveries need to be reviewed to ensure correct recovery. Consultancy services and OSH Programme & Training higher than budgeted

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(105,226)	(16%)	▼	S	Permanent	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Plant and Equipment	259,503	27%	▲	S	Timing	Expenditure on plant happening later than budgeted. Roller has been ordered but not received/paid for yet
Infrastructure Assets - Footpaths	40,251	100%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	51,098	68%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Playground Equipment	20,496	29%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	15,000	100%	▲	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(693,466)	(96%)	▼	S	Timing	Transfers from reserves not required yet
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Interest Earnings	\$ (23,464)	% (24%)	▼	S	Timing	Timing of term deposit interest
Expenditure from operating activities						
Materials and Contracts	473,412	29%	▲	S	Timing	Expenditure YTD less than budgeted
Utility Charges	62,175	23%	▲	S	Timing	Utility charges coming in behind budget phasing of expenditure
Insurance Expenses	(37,317)	(25%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget
Loss on Disposal of Assets	60,816	42%	▲	S	Timing	Plant replacement not complete and proceeds from grader disposal is higher than budgeted

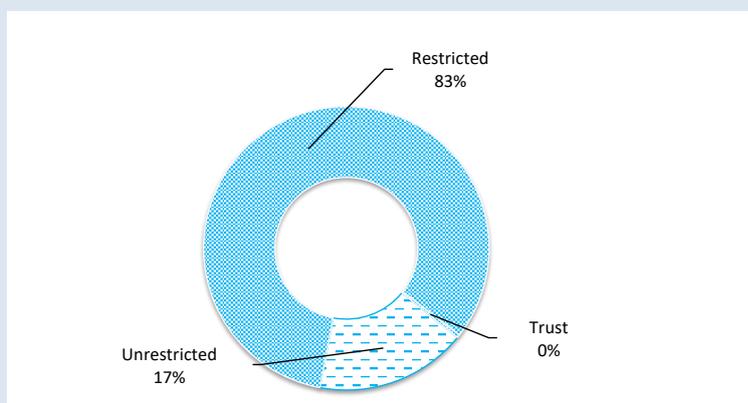
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,158,316			1,158,316	CBA	0.75%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,478		9,478	CBA	0.75%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	0.75%	At Call
CAB - Morawa Future Funds Interest Reserve		274,193		274,193	CBA	0.75%	At Call
CAB - Leave Reserve Account		219,842		219,842	CBA	0.75%	At Call
CAB - Swimming Pool Reserve		40,643		40,643	CBA	0.75%	At Call
CAB - Plant Reserve		838,351		838,351	CBA	0.75%	At Call
CAB - Building Reserve		94,126		94,126	CBA	0.75%	At Call
CAB - Economic Development Reserve		113,453		113,453	CBA	0.75%	At Call
CAB - Sewerage Reserve		247,437		247,437	CBA	0.75%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	0.75%	At Call
CAB - Community Development Reserve		752,315		752,315	CBA	0.75%	At Call
CAB - Future Funds Reserve		468,332		468,332	CBA	0.75%	At Call
CAB - Business Units Reserve		125,713		125,713	CBA	0.75%	At Call
CAB - Legal Reserve		26,074		26,074	CBA	0.75%	At Call
CAB - Road Reserve		147,021		147,021	CBA	0.75%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,541		70,541	CBA	0.75%	At Call
CAB - Aged Care Unit 5		56,627		56,627	CBA	0.75%	At Call
Trust Cash at Bank			23,128	23,128	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 4039 (Future Funds 1)		800,000		800,000	CBA	1.13%	26/03/2020
TD: ... 4047 (Future Funds 2)		800,000		800,000	CBA	1.13%	26/03/2020
TD: ... 4063 (Community Development Fund)		500,000		500,000	CBA	1.13%	26/03/2020
Total	1,158,966	5,584,146	23,128	6,766,240			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$6.77 M	\$5.58 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2019	29 Feb 20
	\$	\$
Opening Arrears Previous Years	581,497	618,323
Levied this year	2,288,726	2,347,641
Less Collections to date	(2,251,900)	(2,255,524)
Equals Current Outstanding	618,323	710,441
Net Rates Collectable	618,323	710,441
% Collected	78.46%	76.05%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	12,837	311	111	2,499	15,757
Percentage	81%	2%	1%	16%	
Balance per Trial Balance					
Sundry Debtors					15,757
Receivables - Other					17,955
Total Receivables General Outstanding					33,712

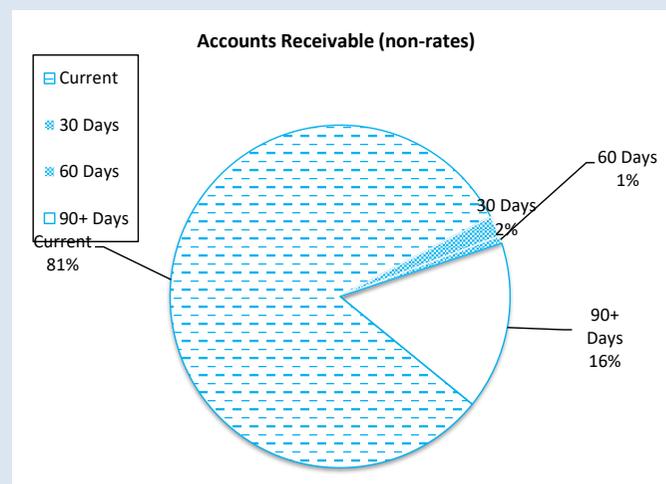
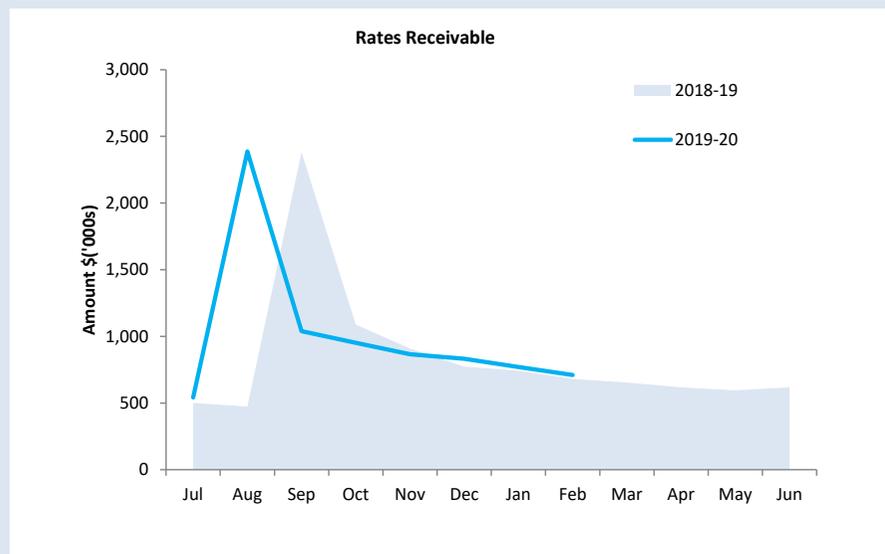
Amounts shown above include GST (where applicable)

KEY INFORMATION

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

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$33,712
Over 30 Days
19%
Over 90 Days
16%

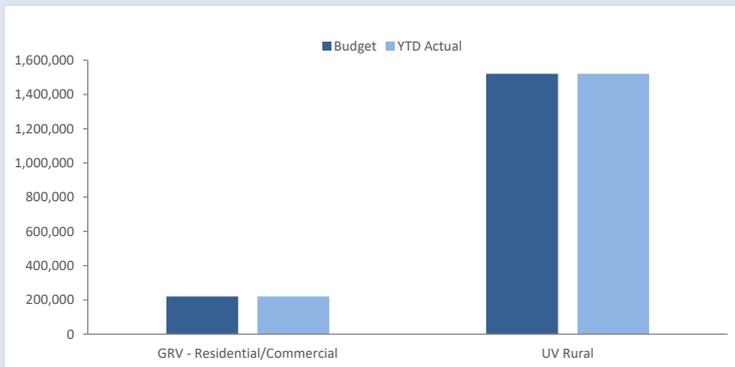
Collected	Rates Due
76%	\$710,441

RATE TYPE	Amended Budget						YTD Actual				
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
General Rate											
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	179	0	220,422
UV Rural	2.2815	205	66,657,000	1,520,779	0	0	1,520,779	1,520,779	0	0	1,520,779
UV Mining	30.1974	18	519,775	148,410	0	0	148,410	156,959	2,203	0	159,161
Sub-Totals		490	69,967,519	1,889,432	0	0	1,889,432	1,897,981	2,382	0	1,900,363
Minimum Payment											
Minimum	\$										
GRV - Residential/Commercial	303.00	44	27,053	13,332	0	0	13,332	13,332	0	0	13,332
UV Rural	303.00	8	76,100	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	8	7,595	4,781	0	0	4,781	5,464	0	0	5,464
Sub-Totals		60	110,748	20,537	0	0	20,537	21,220	0	0	21,220
		550	70,078,267	1,909,969	0	0	1,909,969	1,919,201	2,382	0	1,921,583
Discounts							(35,000)				(36,134)
Amount from General Rates							1,874,969				1,885,448
Ex-Gratia Rates							6,165				6,165
Movement in Excess Rates							0				(49,465)
Rates Written Off							(3,000)				(886)
Specified Area Rates							0				0
Totals							1,878,134	0	0	0	1,841,262

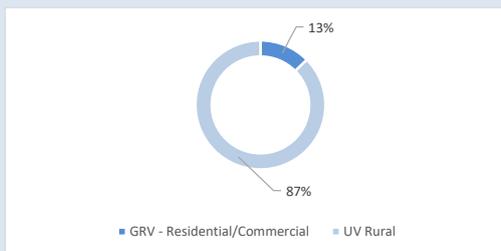
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

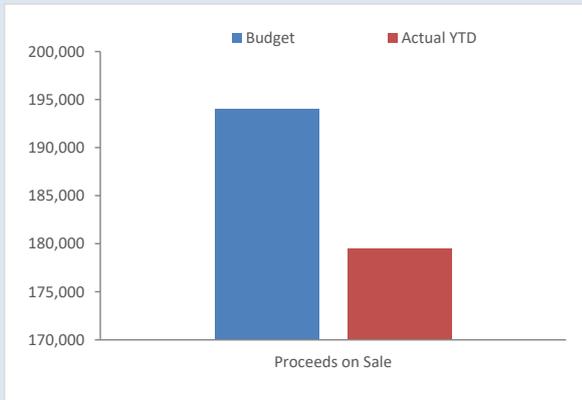


General Rates		
Budget	YTD Actual	%
\$1.87 M	\$1.89 M	101%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
563	Toyota RAV 4 4WD 5DR Wagon (Doctr	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communit	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)
331	P&E - CAT 12M MOTOR GRADER (200:	145,000	60,000	0	(85,000)	133,219	100,000	0	(33,219)
256	P&E - Ford P x Ranger Crewcab 4x4 - V	23,000	16,000	0	(7,000)	20,695	15,000	0	(5,695)
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0
564	P&E - 2016 Toyota RAV4 AWD PET 5D	27,000	18,000	0	(9,000)	0	0	0	0
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	54,678	35,455	0	(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20:	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
		340,000	194,000	0	(146,000)	264,729	179,545	0	(85,184)

KEY INFORMATION



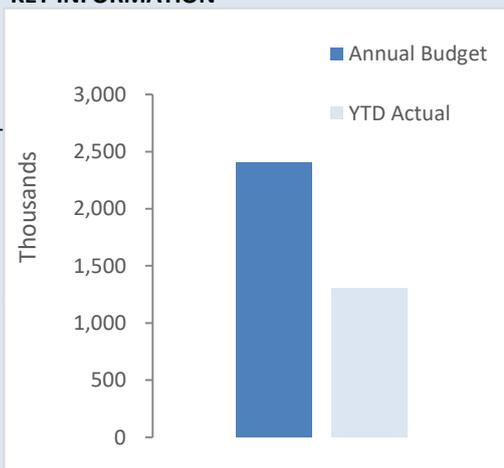
Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$179,545	93%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	5,000	5,000	9,146	4,146
Plant and Equipment	948,050	948,050	948,050	688,547	(259,503)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	539,500	1,227,500	538,150	(1,350)
Infrastructure Assets - Footpaths	40,251	40,251	40,251	0	(40,251)
Infrastructure Assets - Parks and Ovals	0	0	0	0	0
Infrastructure Assets - Sewerage	75,000	75,000	75,000	23,902	(51,098)
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	70,000	70,000	49,504	(20,496)
Infrastructure Assets - Other	40,000	15,000	40,000	0	(15,000)
Capital Expenditure Totals	2,405,801	1,692,801	2,405,801	1,309,250	(383,551)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	653,626	933,776	548,400	(105,226)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	192,328	194,000	179,545	(12,783)
Council contribution - Cash Backed Reserves					
Various Reserves		725,958	819,050	0	(725,958)
Council contribution - operations		120,889	458,975	581,304	460,415
Capital Funding Total		1,692,801	2,405,801	1,309,250	(383,551)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.41 M	\$1.31 M	54%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.93 M	\$.55 M	59%

Information on Borrowings	01 Jul 2019	New Loans		Principal Repayments		Principal Outstanding		Interest & Guarantee Fee Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars/Purpose		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	6,691	13,513	299,949	293,127	4,446	11,919
	306,640	0	0	6,691	13,513	299,949	293,127	4,397	11,919

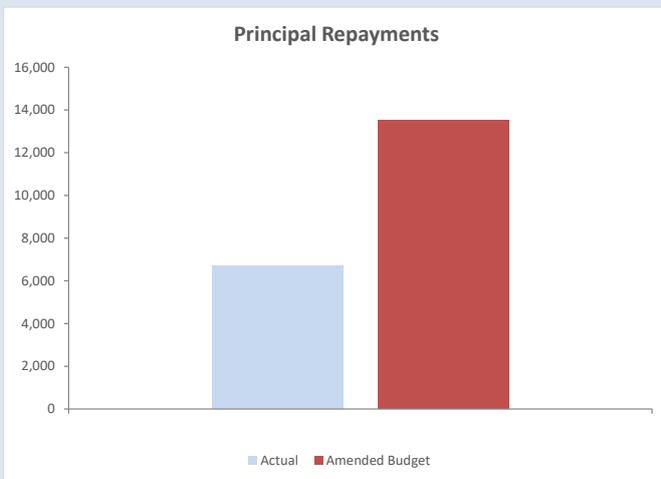
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments	\$6,691
Interest Earned	\$73,475
Interest Expense	\$4,397
Reserves Bal	\$5.58 M
Loans Due	\$.3 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

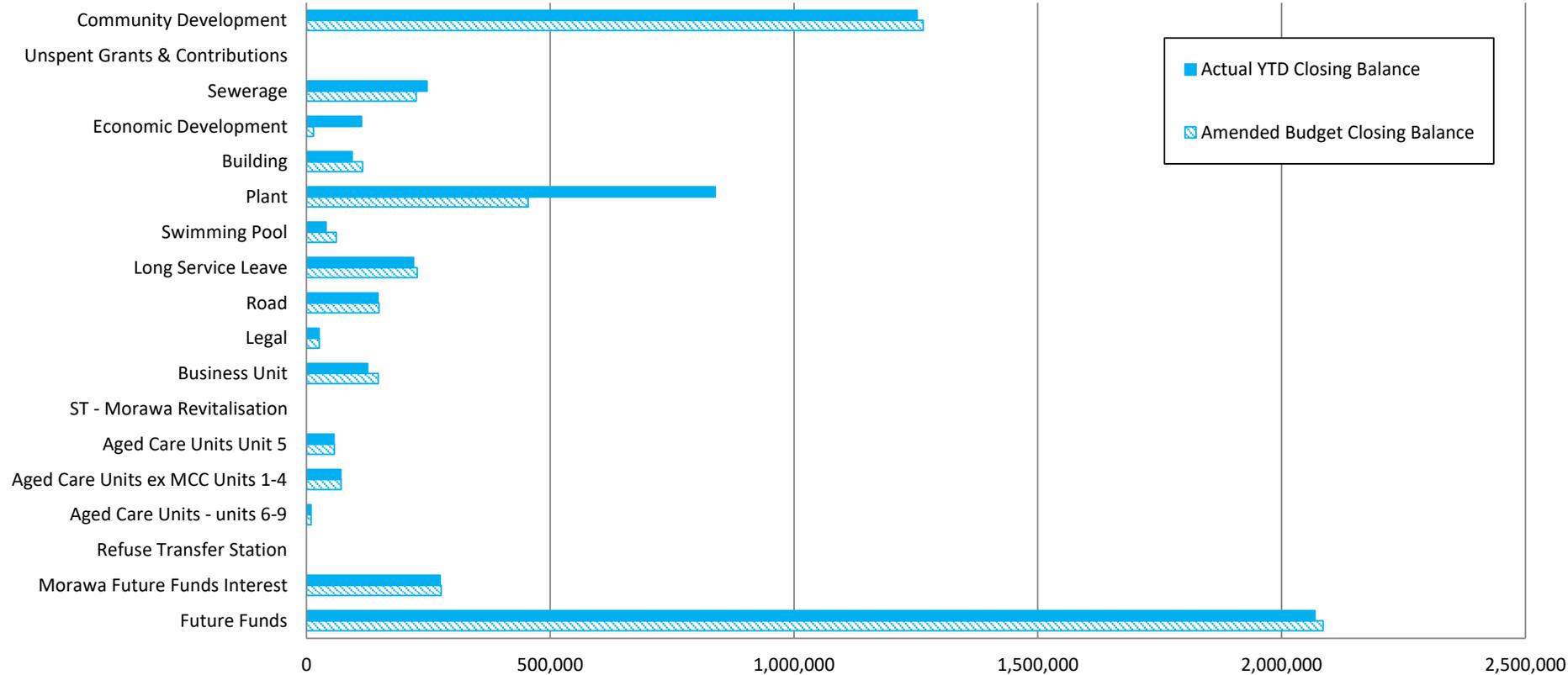
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	21,128	0	0	(31,908)	(32,492)	2,085,326	2,068,332
Morawa Future Funds Interest	240,224	4,336	1,477	31,908	32,492	0	0	276,468	274,193
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	54	0	0	0	0	9,594	9,478
Aged Care Units ex MCC Units 1-4	70,143	1,266	398	0	0	0	0	71,409	70,541
Aged Care Units Unit 5	56,307	1,016	320	0	0	0	0	57,323	56,627
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	125,003	2,256	710	20,000	0	0	0	147,259	125,713
Legal	25,927	468	147	0	0	0	0	26,395	26,074
Road	146,191	2,639	830	0	0	0	0	148,830	147,021
Long Service Leave	218,600	3,946	1,241	5,000	0	0	0	227,546	219,842
Swimming Pool	40,414	729	229	20,000	0	0	0	61,143	40,643
Plant	833,618	15,046	4,734	250,000	0	(644,050)	0	454,614	838,351
Building	93,595	1,689	531	20,000	0	0	0	115,284	94,126
Economic Development	112,812	2,036	641	0	0	(100,000)	0	14,848	113,453
Sewerage	246,040	4,441	1,397	50,000	0	(75,000)	0	225,481	247,437
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	9,998	0	0	0	0	1,264,740	1,252,315
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	5,540,310	100,000	43,835	396,908	32,492	(850,958)	(32,492)	5,186,260	5,584,146

KEY INFORMATION

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



Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	543,092	407,319	543,092	415,405	8,086
Grants Commission - Local Roads	WALGGC	317,727	238,293	317,727	199,824	(38,469)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	11,112	14,819	9,840	(1,272)
Education & Welfare						
Grant - Towards Zero Road Safety Banner	WA Police	0	0	0	5,260	5,260
Grant - Childrens Week	Meerilinga	0	0	0	1,000	1,000
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	2,000	2,000
Transport						
Street Light Subsidy	Main Roads WA	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191
Contribution - Road Maintenance	Karara Mining	50,000	25,000	50,000	0	(25,000)
Grant - Flood Damage	Main Roads WA	0	0	0	0	0
Economic Services						
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	810,335	1,074,249	771,131	(39,204)
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	53,328	80,000	80,000	26,672
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	0	0	0	11,000	11,000
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	491,665	491,666	457,400	(34,265)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	0	(108,633)
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	653,626	933,776	548,400	(105,226)
		2,008,025	1,463,961	2,008,025	1,319,531	(144,430)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

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

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

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

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 29 Feb 2020
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Housing Bonds	4,000.00	3,000.00	(1,000.00)	6,000.00
Nomination Deposits	0.00	240.00	(240.00)	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street	1,164.00	320.00	0.00	1,484.00
Bonds Aged Care Units	3,468.32	0.00	(150.00)	3,318.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	500.00	(500.00)	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	226.60	1,060.13	(1,173.43)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	2,559.69	0.00	0.00	2,559.69
TRUST LIABILITY	0.00	0.00	0.00	0.00
Sub-Total	21,071.21	5,120.13	(3,063.43)	23,127.91
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	21,071.21	5,120.13	(3,063.43)	23,127.91

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

By Program

FOR THE PERIOD ENDED 29 FEBRUARY 2020

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	2
Schedule 3 - General Purpose Funding	3 to 5
Schedule 4 - Governance	6 to 8
Schedule 5 - Law, Order, Public Safety	9 to 12
Schedule 7 - Health	13 to 19
Schedule 8 - Education & Welfare	20 to 24
Schedule 9 - Housing	25 to 31
Schedule 10 - Community Amenities	32 to 40
Schedule 11 - Recreation & Culture	41 to 48
Schedule 12 - Transport	49 to 62
Schedule 13 - Economic Services	63 to 70
Schedule 14 - Other Property & Services	71 to 81

SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
29 February 2020

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,626,013.00	116,984.00	2,542,443.14	113,821.78	2,881,453.00	182,275.31	0.00	29.31
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	330,419.00	2,674.98	262,515.76	0.00	505,399.29	0.00	33.06
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	17,976.00	80,603.00	17,142.13	55,500.33	22,319.00	117,819.30	0.00	0.80
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	139,551.00	855.43	100,912.71	10,350.00	214,016.95	0.00	6,990.95
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	1,600.00	140,940.00	8,013.42	127,150.08	2,400.00	202,989.17	0.00	5.70
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	61,856.00	189,081.00	53,735.29	163,754.59	92,820.00	254,525.87	0.00	6,383.87
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	491,286.37	470,577.00	510,850.53	392,168.31	525,977.37	645,938.99	0.00	52.45
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	32,400.00	948,252.00	32,562.27	1,035,737.53	57,316.00	1,356,820.76	0.00	32.13
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	965,409.00	1,856,080.00	769,699.00	1,393,856.31	1,349,387.00	2,579,302.61	0.00	(101,279.02)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	99,906.00	691,263.00	74,920.61	456,164.75	147,775.00	943,805.85	0.00	33.98
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	84,828.00	93,562.00	102,474.48	177,370.48	134,800.00	40,377.40	0.00	(92.02)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	4,386,624.37	5,057,312.00	4,115,371.28	4,278,952.63	5,224,597.37	7,043,271.50	0.00	(87,808.79)
CAPITAL													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	312.00	0.00	147.23	0.00	468.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	37,653.74	0.00	37,653.74	0.00	9,500.00	0.00	7,993.63	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	50,000.00	212,960.00	0.00	137,702.73	75,000.00	264,441.00	0.00	0.00
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,530.00	0.00	58,879.77	0.00	123,779.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,296,527.00	0.00	1,060,546.79	644,050.00	2,240,436.00	33,050.00	0.00
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	45,712.00	32,491.76	66,445.39	131,908.15	145,498.15	0.00	0.00
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	97,624.00	0.00	60,551.83	0.00	103,946.00	0.00	0.00
TOTAL - CAPITAL		850,958.15	2,916,221.89	850,958.15	2,916,221.89	725,958.00	1,766,165.00	32,491.76	1,392,267.37	850,958.15	2,916,221.89	33,050.00	0.00
		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	5,112,582.37	6,823,477.00	4,147,863.04	5,671,220.00	6,075,555.52	9,959,493.39	33,050.00	(87,808.79)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(1,246,624.00)		(1,249,063.79)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(85,183.81)	0.00	(51,964.62)	0.00	94,035.38
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(1,241.28)		(3,946.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		0.00		0.00		0.00		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		192,328.00		179,545.45		79,545.45		(114,454.55)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	5,304,910.37	5,430,853.00	4,327,408.49	4,335,731.12	6,155,100.97	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,729,243.43		1,729,243.43		1,729,243.43		1,729,243.43			
		8,041,001.52	8,031,220.18	7,998,798.95	8,031,220.18	7,034,153.80	5,430,853.00	6,056,651.92	4,335,731.12	7,884,344.40	8,028,500.77	(81,404.55)	6,226.59
Surplus/Deficit C/Fwd			9,781.34		(32,421.23)		1,603,300.80		1,720,920.80		(144,156.37)		(87,631.14)
		8,041,001.52	8,041,001.52	7,998,798.95	7,998,798.95	7,034,153.80	7,034,153.80	6,056,651.92	6,056,651.92	7,884,344.40	7,884,344.40	(81,404.55)	(81,404.55)

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Rate Revenue		162,234.00		162,234.00		103,816.00		101,706.36		162,259.52	
Other General Purpose Funding		20,012.00		20,012.00		13,168.00		12,115.42		20,015.79	
OPERATING REVENUE											
Rate Revenue	1,908,134.00		1,908,134.00		1,905,737.00		1,879,517.78		1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		720,276.00		662,925.36		973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,626,013.00	116,984.00	2,542,443.14	113,821.78	2,881,453.00	182,275.31	
CAPITAL EXPENDITURE											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		312.00		147.23		468.00	
CAPITAL REVENUE											
Rate Revenue	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	312.00	0.00	147.23	0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	2,626,013.00	117,296.00	2,542,443.14	113,969.01	2,881,453.00	182,743.31	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2020

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
03100 Administration Allocated - Rates		143,234.00		143,234.00		95,488.00		87,806.65		143,259.52	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,664.00		758.70		2,500.00	
03102 Legal Costs, Debt Collection		10,000.00		10,000.00		6,664.00		13,022.61		10,000.00	
03103 Rate Notice Stationery expense		500.00		500.00		0.00		0.00		500.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		118.40		6,000.00	
OPERATING REVENUE											
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.92		1,520,779.00		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,958.56		148,410.00		
03127 Mining - Minimum Rates	4,781.00		4,781.00		4,781.00		5,464.00		4,781.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		2,381.96		0.00		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(36,134.25)		(35,000.00)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		20,625.00		22,608.09		25,000.00		
03134 Rates Legal Charges	0.00		0.00		0.00		9,415.50		0.00		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(886.27)		(3,000.00)		
03136 Instalment Interest Received	2,000.00		2,000.00		1,650.00		3,170.30		2,000.00		
03137 Account Enquiries Income	2,000.00		2,000.00		1,328.00		2,011.00		2,000.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		1,050.00		1,000.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,905,737.00	103,816.00	1,879,517.78	101,706.36	1,908,134.00	162,259.52	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00									
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,905,737.00	103,816.00	1,879,517.78	101,706.36	1,908,134.00	162,259.52	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2020

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
03200 Administration Allocated - GP Funding		19,762.00		19,762.00		13,168.00		12,115.20		19,765.79	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00	
03202 Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00	
03203 Rounding Adjustment Account		0.00		0.00		0.00		0.22		0.00	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
03220 Grants Commission Grant - General	543,092.00		543,092.00		407,319.00		415,404.75		543,092.00		
03221 Grants Commission Grant - Local Roads	317,727.00		317,727.00		238,293.00		199,824.00	▼	317,727.00		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00		
03223 Interest Received - Municipal Account	12,000.00		12,000.00		8,000.00		5,817.31		12,000.00		
03224 Interest Received - Reserve Accounts	100,000.00		100,000.00		66,664.00		41,879.30	▼	100,000.00		
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00		
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	973,319.00	20,012.00	720,276.00	13,168.00	662,925.36	12,115.42	973,319.00	20,015.79	
CAPITAL EXPENDITURE											
03401 Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex l		468.00		468.00		312.00		147.23		468.00	
CAPITAL REVENUE											
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	312.00		147.23	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	973,319.00	20,480.00	720,276.00	13,480.00	662,925.36	12,262.65	973,319.00	20,483.79	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Members Of Council		398,666.23		398,666.23		265,041.00		215,784.34	▼		398,699.29
Governance - General		106,700.00		106,700.00		65,378.00		46,731.42	▼		106,700.00
OPERATING REVENUE											
Members Of Council	0.00		0.00		0.00		311.80			0.00	
Governance - General	0.00		0.00		0.00		2,363.18			0.00	
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	330,419.00	2,674.98	262,515.76		0.00	505,399.29
CAPITAL EXPENDITURE											
Members Of Council		0.00		0.00		0.00		0.00			0.00
Governance - General		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Members Of Council	0.00		0.00		0.00		0.00			0.00	
Governance - General	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	330,419.00	2,674.98	262,515.76		0.00	505,399.29

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2020

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04100 Administration Allocated - Members		194,301.00		194,301.00		129,528.00		119,108.90		194,334.06	
04101 Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00	
04103 Refreshments & Receptions		15,000.00		15,000.00		10,000.00		6,228.23		15,000.00	
04104 Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00		21,250.00	
04105 Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00		64,000.00	
04106 Members Travelling		200.00		200.00		100.00		0.00		200.00	
04107 Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,913.41		16,000.00	
04108 Other Expenses - Members of Council		1,500.00		1,500.00		1,000.00		2,528.78		1,500.00	
04109 Members Training		10,000.00		10,000.00		5,000.00		87.90		10,000.00	
04110 Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00		6,132.00	
04111 Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37		44,393.23	
04112 Maintenance - Council Chambers											
B4112 Do Not Use - Use B11103		5,729.00		5,729.00		3,824.00		0.00		5,729.00	
B4113 Maintenance To Chambers		0.00		0.00		0.00		593.00		0.00	
04115 Other Expenses Relating to Members		6,000.00		6,000.00		4,000.00		573.33		6,000.00	
04124 Depreciation - Members		11,161.00		11,161.00		7,440.00		7,423.42		11,161.00	
OPERATING REVENUE											
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00		
04131 Members - Other Income	0.00		0.00		0.00		311.80		0.00		
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	398,666.23	0.00	398,666.23	0.00	265,041.00	311.80	215,784.34	0.00	398,699.29	
CAPITAL EXPENDITURE											
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00	
04151 Purchase Land & Buildings - Members of Co											
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04170 Transfer from Reserves - Members of Council	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	0.00	398,666.23	0.00	265,041.00	311.80	215,784.34	0.00	398,699.29	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2020

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201 Public Relations		10,000.00		10,000.00		6,664.00		284.54		10,000.00	
04202 Audit Fees expense		47,500.00		47,500.00		23,750.00		38,160.00	▲	47,500.00	
04203 Statutes & Publications		2,000.00		2,000.00		2,000.00		603.60		2,000.00	
04204 CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205 Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206 Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207 Planning Expenses		35,000.00		35,000.00		21,000.00		6,183.28	▼	35,000.00	
04208 Update Council's Website		4,000.00		4,000.00		4,000.00		0.00		4,000.00	
04209 Scholarships, Prizes etc		2,500.00		2,500.00		2,500.00		1,500.00		2,500.00	
04210 Statutory Advertising		700.00		700.00		464.00		0.00		700.00	
04211 YARROC Contributions		0.00		0.00		0.00		0.00		0.00	
04212 Community Grant Fund - < \$1000		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
OPERATING REVENUE											
04230 Other Income - Governance General	0.00		0.00		0.00		2,363.18			0.00	
04240 Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00			0.00	
04241 Grants Income - Governance	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	106,700.00	0.00	106,700.00	0.00	65,378.00	2,363.18	46,731.42		0.00	106,700.00
CAPITAL EXPENDITURE											
04250 Purchase Furniture & Equipment - Governm		0.00		0.00		0.00		0.00		0.00	
04251 Purchase Land & Buildings - Governance G		0.00		0.00		0.00		0.00		0.00	
04252 Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04270 Transfer From Reserves - Governance Gen	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	0.00	106,700.00	0.00	65,378.00	2,363.18	46,731.42		0.00	106,700.00

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Fire Prevention		81,799.50		81,799.50		55,607.00		39,032.24 ▼		81,799.90	
Animal Control		34,638.00		34,638.00		24,084.00		16,321.33		34,638.40	
Other Law, Order & Public Safety		1,381.00		1,381.00		912.00		146.76		1,381.00	
OPERATING REVENUE											
Fire Prevention	18,819.00		18,819.00		15,112.00		15,827.13		18,819.00		
Animal Control	3,500.00		3,500.00		2,864.00		1,315.00		3,500.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	17,976.00	80,603.00	17,142.13	55,500.33	22,319.00	117,819.30	
CAPITAL EXPENDITURE											
Fire Prevention		0.00		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	17,976.00	80,603.00	17,142.13	55,500.33	22,319.00	117,819.30	

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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
05200 Admin Allocated - Animal Control		4,119.00		4,119.00		2,744.00		2,525.27		4,119.40	
05201 Pound Maintenance		767.00		767.00		524.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		17,816.00		12,545.70		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		1,250.36		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05220 Fines and Penalties	1,000.00		1,000.00		664.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		1,760.00		1,152.50		2,000.00		
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00		
05224 Cat Licenses	500.00		500.00		440.00		162.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,864.00	24,084.00	1,315.00	16,321.33	3,500.00	34,638.40	
CAPITAL EXPENDITURE											
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00									
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,864.00	24,084.00	1,315.00	16,321.33	3,500.00	34,638.40	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
05300 Admin Allocated - Other Law, Order & Public		0.00		0.00		0.00		0.00		0.00	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		986.00		986.00		656.00		0.00		986.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		113.26		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-<\$3,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		395.00		395.00		256.00		33.50		395.00	
05312 Loss on Disposal of Asset - Other Law, Orde		0.00		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, C		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05330 Grant Income - Other Law, Order & Public Sa	0.00		0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law,	0.00		0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Orc	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,381.00	0.00	1,381.00	0.00	912.00	0.00	146.76	0.00	1,381.00	
CAPITAL EXPENDITURE											
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other La	0.00		0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pi	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,381.00	0.00	912.00	0.00	146.76	0.00	1,381.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00	
Preventative Services - Meat Inspection		350.00		350.00		232.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		45,567.00		25,563.39	▼	66,660.01	
Preventative Services - Pest Control		10,737.00		10,737.00		8,568.00		3,919.10		10,738.12	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		84,347.00		70,593.22	▼	135,431.82	
OPERATING REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00			350.00	
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00			0.00	
Other Health	10,000.00		10,000.00		5,000.00		855.43			10,000.00	
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	139,551.00	855.43	100,912.71		10,350.00	214,016.95
CAPITAL EXPENDITURE											
Maternal and Infant Health		0.00		0.00		0.00		0.00			0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00			0.00
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00			0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00			0.00
Preventative Services - Other		0.00		0.00		0.00		0.00			0.00
Other Health		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00			0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00			0.00	
Other Health	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	139,551.00	855.43	100,912.71		10,350.00	214,016.95

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

MATERIAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERIAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07300 Other Expenses - Preventative Services		350.00		350.00		232.00		0.00		350.00			
OPERATING REVENUE													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	232.00	0.00	0.00	350.00	350.00	0.00	0.00	
CAPITAL EXPENDITURE													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	232.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07400 Administration Allocated		6,101.00		6,101.00		4,064.00		3,740.29		6,101.91	
07401 Employee Expenses - EM		4,412.00		4,412.00		3,079.00		91.00		4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		1,000.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health		1,646.00		1,646.00		1,096.00		2,041.30		1,646.10	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		33,328.00		19,330.80 ▼		50,000.00	
OPERATING REVENUE											
07430 Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	45,567.00	0.00	25,563.39		0.00	66,660.01
CAPITAL EXPENDITURE											
07450 Furniture & Equipment		0.00		0.00		0.00		0.00			0.00
07452 Fogger		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
07470 Proceeds on Asset Disposal - Prev Svcs Adr	0.00		0.00		0.00		0.00		0.00		0.00
07471 Realisation on Asset Disposal - Prev Svcs Ar	0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	0.00	66,659.00	0.00	45,567.00	0.00	25,563.39		0.00	66,660.01

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		3,736.00		3,438.26		5,609.12	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		4,832.00		480.84		5,129.00	
OPERATING REVENUE											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	8,568.00	0.00	3,919.10	0.00	10,738.12	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	8,568.00	0.00	3,919.10	0.00	10,738.12	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07700 Admin Allocated - Other Health		14,108.00		14,108.00		9,400.00		8,648.45		14,109.95	
07701 Ambulance/Emergency Services		2,926.00		2,926.00		2,010.00		0.00		2,926.00	
07702 Drs Surgery Maintenance											
B7702 Drs Surgery Maintenance		11,783.00		11,783.00		7,906.00		20,473.83		11,783.00	
07703 Drs Surgery Operating Exp		4,722.00		4,722.00		4,115.00		990.00		4,722.00	
07704 Drs Vehicle Allowance		0.00		0.00		0.00		4,379.04		0.00	
07705 Drs Surgery Cleaning											
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		31,170.00		31,170.00		20,776.00		3,479.14		31,170.00	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00		4,000.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		5,574.00		5,574.00		3,712.00		3,718.79		5,574.00	
07710 Telephone - Medical Centre		5,000.00		5,000.00		3,328.00		2,689.39		5,000.00	
07711 Other Expenses - Other Health		5,100.00		5,100.00		3,060.00		0.00		5,100.00	
07712 Depreciation - Oth Health		20,693.00		20,693.00		13,792.00		9,185.64		20,693.00	
07713 Loss on Disposal of Assets - Other Health		2,000.00		2,000.00		2,000.00		8,986.87		8,986.87	
07714 Old Hospital Building											
B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		9,584.00		7,042.07		14,367.00	
07715 Salary & Wages		0.00		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		7,000.00		7,000.00		4,664.00		1,000.00		7,000.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
07730 Other Income - Other Health	10,000.00		10,000.00		5,000.00		855.43		10,000.00		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	10,000.00	128,443.00	10,000.00	128,443.00	5,000.00	84,347.00	855.43	70,593.22	10,000.00	135,431.82	
CAPITAL EXPENDITURE											
07451 Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00		0.00	
07760 Land & Blgs - Dr's Residence		0.00		0.00		0.00		0.00		0.00	
07765 Purchase Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07761 Transfer from Reserves - Other Health	0.00		0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	18,000.00		18,000.00		18,000.00		10,909.09		10,909.09		
07763 Realisation on Asset Disposal - Other Health	(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(10,909.09)		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	10,000.00	128,443.00	10,000.00	128,443.00	5,000.00	84,347.00	855.43	70,593.22	10,000.00	135,431.82	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Other Education		6,119.00		6,119.00		4,072.00		4,306.07		6,119.40	
Care of Families & Children		30,764.00		30,764.00		23,893.00		16,244.86		30,764.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		112,975.00		106,599.15		166,105.77	
OPERATING REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		1,600.00		1,753.42		2,400.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		6,260.00		0.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	1,600.00	140,940.00	8,013.42	127,150.08	2,400.00	202,989.17	
CAPITAL EXPENDITURE											
Other Education		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00									
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	1,600.00	140,940.00	8,013.42	127,150.08	2,400.00	202,989.17	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
29 February 2020

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
08200 Admin Allocated - Oth Education		4,119.00		4,119.00		2,744.00		2,525.27		4,119.40	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		0.00		0.00	
08205 Education - Oth Exp.		2,000.00		2,000.00		1,328.00		1,780.80		2,000.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs											
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,119.00	0.00	6,119.00	0.00	4,072.00	0.00	4,306.07	0.00	6,119.40	
CAPITAL EXPENDITURE											
08250 Purchase Furniture & Equipment - Other Ed.		0.00		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	6,119.00	0.00	4,072.00	0.00	4,306.07	0.00	6,119.40	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
29 February 2020

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301 Building Mtce - Day Care Centre													
B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		14,052.00		10,272.21		17,220.00			
B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		4,585.00		721.04		5,649.00			
08305 Depreciation - Child Care		7,895.00		7,895.00		5,256.00		5,251.61		7,895.00			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08302 Other Income - Care of Families & Children	2,400.00		2,400.00		1,600.00		1,753.42		2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	1,600.00	23,893.00	1,753.42	16,244.86	2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE													
08350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	1,600.00	23,893.00	1,753.42	16,244.86	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
29 February 2020

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08600 Admin Allocated - Oth Welfare		33,332.00		33,332.00		22,216.00		20,433.23		33,337.30		5.30	
08601 Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602 Com/Dev Officer Employee Expenses		70,648.73		70,648.73		49,351.00		48,111.32		70,648.73			
08603 Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08604 Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00		0.00			
08605 Youth Development Projects		28,850.00		28,850.00		19,232.00		19,861.82		28,850.00			
08606 Youth Centre Other Equipment		9,000.00		9,000.00		6,000.00		0.00		9,000.00			
08607 Youth Officer other exp		0.00		0.00		0.00		0.00		0.00			
08608 Depreciation - Oth Welfare		7,720.00		7,720.00		5,144.00		5,135.15		7,720.00			
08609 Maintenance - Youth Centre													
B8609 Operation & Maintenance Of Youth Centre		16,549.74		16,549.74		11,032.00		13,057.63		16,549.74			
08610 Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08611 Morawa Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08612 Morawa District High School band		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08630 Other Income - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08631 Blue Tree Project	0.00		0.00		0.00		0.00		0.00				
08660 Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00		0.00				
08661 Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00		0.00				
08662 Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	166,100.47	0.00	166,100.47	0.00	112,975.00	6,260.00	106,599.15	0.00	166,105.77	0.00	5.30	
CAPITAL EXPENDITURE													
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655 Land & Bldgs - Other Welfare													
YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00		0.00			
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00		0.00			
08657 Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08671 Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	0.00	166,100.47	0.00	166,100.47	0.00	112,975.00	6,260.00	106,599.15	0.00	166,105.77	0.00	5.30	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Staff Housing		108,909.00		108,909.00		90,263.00		73,199.21		115,284.69	
Other Housing		83,898.00		83,898.00		56,831.00		52,251.09		83,906.18	
Aged Housing		55,335.00		55,335.00		41,987.00		38,304.29		55,335.00	
OPERATING REVENUE											
Staff Housing	3,500.00		3,500.00		2,328.00		2,204.11		3,500.00		
Other Housing	42,000.00		42,000.00		27,992.00		21,724.83		42,000.00		
Aged Housing	47,320.00		47,320.00		31,536.00		29,806.35		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	61,856.00	189,081.00	53,735.29	163,754.59	92,820.00	254,525.87	
CAPITAL EXPENDITURE											
Staff Housing		35,201.74		35,201.74		7,876.00		7,222.08		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		1,624.00		771.55		2,452.00	
CAPITAL REVENUE											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	9,500.00	0.00	7,993.63	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	61,856.00	198,581.00	53,735.29	171,748.22	92,820.00	292,179.61	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 29 February 2020

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
09100 Admin Allocated - Staff Housing		66,646.00		66,646.00		44,424.00		40,855.12		66,657.69	
09101 Interest on Loan 135		0.00		0.00		0.00		0.00		0.00	
09102 Maint Staff House Lot 8 (2) Lodge St (Paul Buist)		4,600.00		4,600.00		3,755.00		3,313.83		4,600.00	
09103 Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		6,986.00		6,154.99		8,441.00	
09104 Maint Staff House Lot 377 (24) Barnes Street - (S		5,487.00		5,487.00		4,572.00		6,804.31		5,487.00	
09105 Maint Staff House Lot 347 (11) Broad Avenue - (t		17,397.00		17,397.00		14,334.00		5,968.95		17,397.00	
09106 Maint Staff House Lot 350 (17) Broad Avenue - (.		19,249.00		19,249.00		15,197.00		46,078.13	▲	19,249.00	
09107 Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		3,349.00		1,186.13		4,045.00	
09108 Maint Staff House Lot 372 (7) White Avenue - (Ct		3,240.00		3,240.00		2,751.00		1,484.54		3,240.00	
09109 Maint Staff House Lot 36 (44) Winfield Street (shr		18,737.00		18,737.00		15,355.00		32,270.38	▲	18,737.00	
09110 Maint Staff House Lot 149 (41) Dreghom Street -		7,934.00		7,934.00		6,580.00		2,082.86		7,934.00	
09111 Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		3,390.00		4,074.09		3,994.00	
09112 Maint Staff House Lot 2 (45) Solomon Tce (EMC)		6,275.00		6,275.00		5,308.00		5,978.56		6,275.00	
09113 Maint Staff House 17 Solomon Tce- (Cheryl Walk		5,046.00		5,046.00		4,252.00		4,537.92		5,046.00	
09114 Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		11,372.00		10,011.59		13,781.00	
09115 Maint Staff House 18B Evans St (Duplex) (Graen		3,910.00		3,910.00		3,314.00		6,793.45		3,910.00	
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		0.00		0.00		0.00	
09117 Maint Staff house 2 Caulfield Street - Swimming l		10,014.00		10,014.00		6,992.00		5,159.71		10,014.00	
09118 Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119 Main Staff House - 24 Harley Street - (CEO)		5,068.00		5,068.00		3,621.00		3,670.77		5,068.00	
09120 Depreciation - St Housing		48,627.00		48,627.00		32,416.00		32,344.09		48,627.00	
09121 Loss on Disposal of Assets - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09122 Interest on Loan 136 24 Harley Street		11,919.48		11,919.48		5,959.00		4,446.16		11,919.48	
Recovered amounts											
09199 Less Staff Housing Costs Recovered		(155,501.48)		(155,501.48)		(103,664.00)		(150,016.37)	▲	(149,137.48)	
OPERATING REVENUE											
09130 Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131 Reimbursements - Staff Housing	3,000.00		3,000.00		2,000.00		2,204.11		3,000.00		
09132 Reimbursements Income Cnr Evans/Solomon Tc	500.00		500.00		328.00		0.00		500.00		
09133 Contributions - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	108,909.00	3,500.00	108,909.00	2,328.00	90,263.00	2,204.11	73,199.21		3,500.00	115,284.69
CAPITAL EXPENDITURE											
09142 Blding Reserve Interest ex Muni		1,689.00		1,689.00		1,120.00		531.45		1,689.00	
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09151 Purchase Land & Buildings - Staff Housing											
09152 Transfer to Reserves - Staff Housing		20,000.00		20,000.00		0.00		0.00		20,000.00	
09160 Principal Repayments on Loan 135		0.00		0.00		0.00		0.00		0.00	
09261 Principal Repayments Loan 134		0.00		0.00		0.00		0.00		0.00	
09263 Principal Loan Repayments Loan 136 24 Harley :		13,512.74		13,512.74		6,756.00		6,690.63		13,512.74	
CAPITAL REVENUE											
09155 Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00		
09660 Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	35,201.74	0.00	35,201.74	0.00	7,876.00	0.00	7,222.08		0.00	35,201.74
TOTAL - STAFF HOUSING	3,500.00	144,110.74	3,500.00	144,110.74	2,328.00	98,139.00	2,204.11	80,421.29		3,500.00	150,486.43

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2020

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
09200 Administration Allocation - Oth Housing		50,393.00		50,393.00		33,592.00		30,891.87		50,401.18	
09201 Maint Single Units Jobs											
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dregghorn Street		4,174.00		4,174.00		2,784.00		2,226.15		4,174.00	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dregghorn Street		4,324.00		4,324.00		2,888.00		2,346.56		4,324.00	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dregghorn Street		4,274.00		4,274.00		2,848.00		2,437.52		4,274.00	
B9203 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence Jobs											
B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 Jobs											
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) Jobs											
B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		4,489.00		1,829.01		5,514.00	
09205 Maint Staff House 78 Yewers Avenue (Renee Kir Jobs											
B9210 Maintenance 78 Yewers Avenue		6,364.00		6,364.00		4,216.00		6,679.46		6,364.00	
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		0.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street Jobs											
B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		3,830.00		3,718.79		5,574.00	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		(49.40)		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		5,896.00		5,889.92		8,855.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		0.00	
Recovered amounts											
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)		(3,712.00)		(3,718.79)		(5,574.00)	
OPERATING REVENUE											
09230 Income from Single Units	20,000.00		20,000.00		13,328.00		10,183.50		20,000.00		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		14,664.00		11,541.33		22,000.00		
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	42,000.00	83,898.00	42,000.00	83,898.00	27,992.00	56,831.00	21,724.83	52,251.09	42,000.00	83,906.18	
CAPITAL EXPENDITURE											
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs											
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00										
TOTAL - OTHER HOUSING	42,000.00	83,898.00	42,000.00	83,898.00	27,992.00	56,831.00	21,724.83	52,251.09	42,000.00	83,906.18	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2020

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$									
OPERATING EXPENDITURE												
09301	AGED HOUSING CONSTRUCTION (not Council Jobs											
	B09301 **Do Not Use**Aged Care S/Be B09351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09302	Aged Housing Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09303	Aged Housing Superannuation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09304	Aged Housing Workers Compensation Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09331	Aged Care Units Operations Jobs											
	B09301 Unit 1 - J/V Aged - Yewers Ave Operations		2,036.00	2,036.00	1,652.00	414.70	2,036.00					
	B09302 Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00	2,036.00	1,652.00	414.70	2,036.00					
	B09303 Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00	4,536.00	3,693.00	555.86	4,536.00					
	B09304 Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00	2,037.00	1,653.00	414.70	2,037.00					
	B09305 Unit 5 - Aged - Yewers Ave Operations		2,039.00	2,039.00	1,653.00	445.50	2,039.00					
	B09306 Unit 6 - Aged - Yewers Ave Operations		2,039.00	2,039.00	1,653.00	704.37	2,039.00					
	B09307 Unit 7 - Aged - Yewers Ave Operations		2,039.00	2,039.00	1,653.00	705.38	2,039.00					
	B09308 Unit 8 - Aged - Yewers Ave Operations		2,039.00	2,039.00	1,653.00	695.88	2,039.00					
	B09309 Unit 9 - Aged - Yewers Ave Operations		2,041.00	2,041.00	1,655.00	1,261.78	2,041.00					
	B09320 Common - Aged - Yewers Ave Operations		1,000.00	1,000.00	806.00	5,628.08	1,000.00					
09332	Reimbursements - Aged Persons Units		0.00	0.00	0.00	1,300.00	0.00					
09333	Aged Care Units Maintenance Jobs											
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00	1,108.00	1,313.85	1,378.00					
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00	1,108.00	1,183.93	1,378.00					
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00	1,108.00	6,176.46	1,378.00					
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00	1,778.00	1,433.00	500.57	1,778.00					
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,728.00	1,728.00	1,394.00	473.86	1,728.00					
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		978.00	978.00	781.00	110.00	978.00					
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,128.00	1,128.00	898.00	337.05	1,128.00					
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		978.00	978.00	781.00	110.00	978.00					
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		978.00	978.00	781.00	226.90	978.00					
	BM9320 Common - Aged - Yewers Ave Maintenance		2,463.00	2,463.00	1,992.00	2,333.86	2,463.00					
09350	Depreciation - Aged Housing		19,328.00	19,328.00	12,880.00	12,996.86	19,328.00					
OPERATING REVENUE												
09330	Grants/Contributions Aged Care	0.00		0.00	0.00	0.00	0.00			0.00		
09335	Aged Care Unit 1 Income	7,000.00		7,000.00	4,664.00	4,921.20	7,000.00			7,000.00		
09336	Aged Care Unit 2 Income	5,800.00		5,800.00	3,864.00	3,456.50	5,800.00			5,800.00		
09337	Aged Care Unit 3 Income	7,000.00		7,000.00	4,664.00	3,695.00	7,000.00			7,000.00		
09338	Aged Care Unit 4 Income	6,720.00		6,720.00	4,480.00	3,920.00	6,720.00			6,720.00		
09339	Aged Care Unit 5 Income	7,800.00		7,800.00	5,200.00	4,650.00	7,800.00			7,800.00		
09340	Aged Care Unit 6 Income	0.00		0.00	0.00	250.00	0.00			0.00		
09341	Aged Care Unit 7 Income	0.00		0.00	0.00	0.00	0.00			0.00		
09342	Aged Care Unit 8 Income	0.00		0.00	0.00	0.00	0.00			0.00		
09343	Aged Care Unit 9 Income	13,000.00		13,000.00	8,664.00	8,913.65	13,000.00			13,000.00		
SUB-TOTAL		47,320.00	55,335.00	47,320.00	55,335.00	31,536.00	41,987.00	29,806.35	38,304.29	47,320.00	55,335.00	
CAPITAL EXPENDITURE												
09351	Purchase Land & Buildings - Aged Housing Jobs											
09352	Transfer to Shire Aged Housing Reserve - units 6		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		170.00	170.00	112.00	53.51	170.00			170.00		
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex M		1,266.00	1,266.00	840.00	398.30	1,016.00			1,016.00		
09356	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00	0.00	0.00	319.74	0.00			0.00	0.00	
09357	Tsfr Interest to Shire Aged Housing Reserve - Un		1,016.00	1,016.00	672.00	0.00	1,266.00			1,266.00		
09358	Purchase Land - Aged housing Jobs											
	B09345 Lots 558 & 559 Yewers Street		0.00	0.00	0.00	0.00	0.00			0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2020

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
CAPITAL REVENUE											
09370 Transfer from Shire Aged Housing Reserve - Unit	0.00		0.00		0.00		0.00		0.00		
09371 Transfer from J/V Aged Housing Reserve - ex MC	0.00		0.00		0.00		0.00		0.00		
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	2,452.00	0.00	2,452.00	0.00	1,624.00	0.00	771.55	0.00	2,452.00	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	31,536.00	43,611.00	29,806.35	39,075.84	47,320.00	57,787.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00	193,365.00	193,365.00	130,606.00	130,606.00	135,212.62	135,212.62		193,370.97	
Sanitation - Other		111,690.00	111,690.00	111,690.00	88,308.00	88,308.00	77,168.93	77,168.93	▼	111,691.81	
Sewerage		138,884.00	138,884.00	138,884.00	94,178.00	94,178.00	104,854.59	104,854.59	▲	138,885.34	
Urban Stormwater Drainage		9,723.00	9,723.00	9,723.00	7,941.00	7,941.00	0.00	0.00		9,723.00	
Protection Of Environment		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Town Planning & Regional Development		34,974.00	34,974.00	34,974.00	23,528.00	23,528.00	10,621.10	10,621.10	▼	34,976.55	
Other Community Amenities		157,250.54	157,250.54	157,250.54	126,016.00	126,016.00	64,311.07	64,311.07	▼	157,291.32	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00		104,423.00		102,765.45			105,095.00	
Sanitation - Other	73,981.00		73,981.00		73,309.00		66,241.52			73,981.00	
Sewerage	257,501.37		257,501.37		253,970.37		259,857.25			257,501.37	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00	
Town Planning & Regional Development	3,000.00		3,000.00		2,000.00		(913.60)			3,000.00	
Other Community Amenities	86,400.00		86,400.00		57,584.00		82,899.91		▲	86,400.00	
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	491,286.37	470,577.00	510,850.53	392,168.31		525,977.37	645,938.99
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00		5,000.00	
Sanitation - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sewerage		129,441.00	129,441.00	129,441.00	77,960.00	77,960.00	25,298.74	25,298.74	▼	129,441.00	
Urban Stormwater Drainage		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Protection Of Environment		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Town Planning & Regional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Other Community Amenities		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	112,403.99	112,403.99	▼	130,000.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00			0.00	
Sanitation - Other	0.00		0.00		0.00		0.00			0.00	
Sewerage	75,000.00		75,000.00		50,000.00		0.00		▼	75,000.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00			0.00	
Other Community Amenities	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	50,000.00	212,960.00	0.00	137,702.73		75,000.00	264,441.00
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	541,286.37	683,537.00	510,850.53	529,871.04		600,977.37	910,379.99

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

SANITATION - HOUSEHOLD REFUSE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OPERATING EXPENDITURE											
10100 Administration Allocation - Sanitation		33,215.00		33,215.00		22,136.00		20,362.20			33,220.97
10101 Domestic Refuse Collection		30,000.00		30,000.00		20,764.00		17,184.44			30,000.00
10102 Tip Maintenance Costs											
10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		24,904.00		40,028.55			35,994.00
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00			0.00
10104 Tip Maintenance - Canna		10,000.00		10,000.00		6,920.00		4,480.43			10,000.00
10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00			0.00
10104 Tip Maintenance - Canna		0.00		0.00		0.00		0.00			0.00
10105 Street Bins Collected		5,000.00		5,000.00		3,328.00		2,161.37			5,000.00
10106 Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00			1,500.00
10107 Depreciation - Sanitation Refuse		10,740.00		10,740.00		7,160.00		7,225.00			10,740.00
10108 Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00			0.00
10109 Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00			0.00
10110 Refuse/Transfer Strn Office Maintenance		1,916.00		1,916.00		1,316.00		438.01			1,916.00
10111 Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00			0.00
10112 External Refuse Services (MEEDAC)		65,000.00		65,000.00		43,328.00		43,332.62			65,000.00
OPERATING REVENUE											
10130 Domestic Rubbish Collection Charges	103,095.00		103,095.00		103,095.00		102,700.00			103,095.00	
10131 Sale of Bins	1,000.00		1,000.00		664.00		0.00			1,000.00	
10132 Refuse Site Dumping Charges	1,000.00		1,000.00		664.00		65.45			1,000.00	
10133 Contribution Income - Sanitation Household I	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	105,095.00	193,365.00	105,095.00	193,365.00	104,423.00	130,606.00	102,765.45	135,212.62		105,095.00	193,370.97
CAPITAL EXPENDITURE											
10150 Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00			0.00
10151 Infrastructure Other - Sanitation Household F											
10152 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00			0.00
10153 Transfer Interest to Reserve ex Muni (Refuse		0.00		0.00		0.00		0.00			0.00
10154 PURCHASE BUILDINGS - SANITATION - H											
B10154 Refuse Transfer Station - Canna		5,000.00		5,000.00		5,000.00		0.00			5,000.00
10155 PURCHASE LAND - SANITATION - HOUSEI											
B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
10140 Transfer ex Reserve funds	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		0.00	5,000.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	105,095.00	198,365.00	105,095.00	198,365.00	104,423.00	135,606.00	102,765.45	135,212.62		105,095.00	198,370.97

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
10200 Administration Allocated - Oth Sanitation		12,202.00		12,202.00		8,128.00		7,479.61		12,203.81	
10201 Drummuster Expenses		2,663.00		2,663.00		1,330.00		0.00		2,663.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		27,686.00		22,950.69		40,000.00	
10203 Town Clean Day/s		5,450.00		5,450.00		2,724.00		10,587.37		5,450.00	
10204 Litter Control Expenses - Other		9,497.00		9,497.00		6,562.00		16,166.26		9,497.00	
10205 Waste Management Strategy		41,878.00		41,878.00		41,878.00		19,985.00		41,878.00	
10206 Cardboard Bailing		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10230 Income Relating to Drummuster & Sale of Sc	1,000.00		1,000.00		664.00		0.00		1,000.00		
10231 Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		66,176.07		71,981.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		65.45		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,000.00		1,000.00		664.00		0.00		1,000.00		
SUB-TOTAL	73,981.00	111,690.00	73,981.00	111,690.00	73,309.00	88,308.00	66,241.52	77,168.93	73,981.00	111,691.81	
CAPITAL EXPENDITURE											
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00									
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	73,981.00	111,690.00	73,309.00	88,308.00	66,241.52	77,168.93	73,981.00	111,691.81	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
10300 Administration Allocated - Sewerage		7,173.00		7,173.00		4,776.00		4,397.52		7,174.34	
10301 Sewerage Scheme Maintenance											
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		44,106.00		55,013.52		63,767.00	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		67,944.00		67,944.00		45,296.00		45,443.55		67,944.00	
OPERATING REVENUE											
10330 Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		8,754.00		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Ratet	10,571.00		10,571.00		7,040.00		9,610.00		10,571.00		
10333 Additional Major Fixture Sewerage Fees (Noi	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		163,050.90		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		36,851.00		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	0.00		0.00		0.00		2,675.00		0.00		
SUB-TOTAL	257,501.37	138,884.00	257,501.37	138,884.00	253,970.37	94,178.00	259,857.25	104,854.59	257,501.37	138,885.34	
CAPITAL EXPENDITURE											
10304 Transfer reserve interest ex muni (Sewerage		4,441.00		4,441.00		2,960.00		1,397.11		4,441.00	
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 10)		0.00		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		75,000.00		75,000.00		75,000.00		23,901.63	▼	75,000.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10340 TRANSFERS EX RESERVE	75,000.00		75,000.00		50,000.00		0.00		▼	75,000.00	
SUB-TOTAL	75,000.00	129,441.00	75,000.00	129,441.00	50,000.00	77,960.00	0.00	25,298.74		75,000.00	129,441.00
TOTAL - SEWERAGE	332,501.37	268,325.00	332,501.37	268,325.00	303,970.37	172,138.00	259,857.25	130,153.33		332,501.37	268,326.34

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10400 Expenses Relating to Urban Stormwater Drainage		9,723.00		9,723.00		7,941.00		0.00		9,723.00	
OPERATING REVENUE											
10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	7,941.00	0.00	0.00	0.00	9,723.00	
CAPITAL EXPENDITURE											
10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	7,941.00	0.00	0.00	0.00	9,723.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
10600 Administration Allocated - T Planning		16,148.00		16,148.00		10,760.00		9,899.10		16,150.55	
10601 Scheme Review - T Planning		0.00		0.00		0.00		540.00		0.00	
10602 Other Expenses - T Planning		10,000.00		10,000.00		6,664.00		0.00		10,000.00	
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		6,104.00		182.00		8,826.00	
10604 Super Towns Planning Expenditure											
ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10630 Income Relating to Town Planning & Region	3,000.00		3,000.00		2,000.00		(913.60)		3,000.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,000.00	34,974.00	3,000.00	34,974.00	2,000.00	23,528.00	(913.60)	10,621.10	3,000.00	34,976.55	
CAPITAL EXPENDITURE											
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00									
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	3,000.00	34,974.00	2,000.00	23,528.00	(913.60)	10,621.10	3,000.00	34,976.55	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
10700	Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		14,432.00		13,275.18		21,659.09	
10701	Expenses Relating to Community Street Stal		6,610.83		6,610.83		4,564.00		726.72		6,610.83	
10702	Maintenance - Public Conveniences - New A											
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		25,630.00		11,317.79		31,358.53	
10703	Maintenance - Public Conveniences - Info Bc		14,732.18		14,732.18		12,033.00		574.51	▼	14,732.18	
10704	Operation of Cemetery											
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		13,134.00		20,099.71		19,000.00	
10705	Canna Toilets Maintenance											
	B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,994.00		4,994.00		3,296.00		2,285.21		4,994.00	
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		1,296.00		489.00		1,986.00	
10710	39 Solomon Terrace		450.00		450.00		296.00		534.90		450.00	
10711	Gutha Dam Repairs		2,308.00		2,308.00		2,304.00		0.00		2,308.00	
10712	Canna Dam Repairs		3,936.00		3,936.00		3,932.00		0.00		3,936.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,423.00		7,423.00		4,944.00		745.91		7,423.00	
10715	Old Railway Building											
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		666.78		1,891.00	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		5,264.00		5,258.67		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		0.00	▼	25,000.00	
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		0.00	
10720	Loss on Disposal of Assets - Other Commu		8,000.00		8,000.00		8,000.00		8,036.69		8,036.69	
OPERATING REVENUE												
10730	Burial Fees	2,000.00		2,000.00		1,328.00		927.28			2,000.00	
10731	Niche/Monument Fees	200.00		200.00		128.00		154.55			200.00	
10732	Reimbursements/Contributions - Other Comr	0.00		0.00		0.00		0.00			0.00	
10733	Hair Dresser Property Income	1,500.00		1,500.00		1,000.00		1,613.53			1,500.00	
10734	Frosty's Yard Income	0.00		0.00		0.00		0.00			0.00	
10735	Community Bus Income	2,700.00		2,700.00		1,800.00		204.55			2,700.00	
10736	Old Railway Building Income	0.00		0.00		0.00		0.00			0.00	
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00			0.00	
10738	Bond - Community Bus Hire	0.00		0.00		0.00		0.00			0.00	
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00			0.00	
10741	Grants/Contributions	80,000.00		80,000.00		53,328.00		80,000.00		▲	80,000.00	
10742	Profit on Disposal of Assets - Other Commu	0.00		0.00		0.00		0.00			0.00	
37325	Grant Income - R4R	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL		86,400.00	157,250.54	86,400.00	157,250.54	57,584.00	126,016.00	82,899.91	64,311.07		86,400.00	157,291.32
CAPITAL EXPENDITURE												
10750	Purchase Land & Buildings - Other Commu											
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		115,000.00		115,000.00		115,000.00		112,403.99		115,000.00	
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		15,000.00		0.00	▼	15,000.00	
CAPITAL REVENUE												
10770	Transfer from Reserves - Other Community /	0.00		0.00		0.00		0.00			0.00	
10771	Proceeds on Asset Disposal - Other Commu	5,000.00		5,000.00		3,328.00		4,545.45			4,545.45	
10772	Realisation of Asset Disposal - Other Commu	(5,000.00)		(5,000.00)		(3,328.00)		(4,545.45)			(4,545.45)	
SUB-TOTAL		0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	112,403.99		0.00	130,000.00

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	57,584.00	256,016.00	82,899.91	176,715.06	86,400.00	287,291.32	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		111,250.00		103,078.10		154,259.81	
Swimming Areas and Beaches		344,358.23		344,358.23		250,337.00		223,248.72 ▼		344,365.62	
Other Recreation & Sport		760,281.70		760,281.70		526,655.00		654,394.69 ▲		760,291.22	
Television and Rebroadcasting		3,186.00		3,186.00		2,120.00		1,275.00		3,186.00	
Libraries		27,135.00		27,135.00		18,080.00		16,848.90		27,139.18	
Other Culture		67,575.00		67,575.00		39,810.00		36,892.12		67,578.93	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		1,328.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		16,000.00		23,003.18		20,000.00		
Other Recreation & Sport	15,116.00		15,116.00		14,944.00		6,650.00		15,116.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		128.00		0.00		200.00		
Other Culture	20,000.00		20,000.00		0.00		2,000.00		20,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	32,400.00	948,252.00	32,562.27	1,035,737.53	57,316.00	1,356,820.76	
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		480.00		9,146.37 ▼		20,729.00	
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		49,733.40 ▼		103,050.00	
Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	33,050.00		33,050.00		33,050.00		0.00 ▼		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,530.00	0.00	58,879.77	0.00	123,779.00	
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	65,450.00	1,051,782.00	32,562.27	1,094,617.30	57,316.00	1,480,599.76	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11100 Administration Allocated - Halls		41,424.00		41,424.00		27,616.00		25,393.84		41,431.11	
11101 Maintenance - Gutha Hall											
B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		12,907.00		5,914.09		15,813.22	
B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buik											
B11103 Maintenance - Morawa Hall & Old Shire Buik		40,192.48		40,192.48		32,847.00		30,791.00		40,192.48	
11104 Depreciation - Public Halls		56,823.00		56,823.00		37,880.00		40,979.17		56,823.00	
OPERATING REVENUE											
11130 Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		1,328.00		909.09		2,000.00		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	154,252.70	2,000.00	154,252.70	1,328.00	111,250.00	909.09	103,078.10	2,000.00	154,259.81	
CAPITAL EXPENDITURE											
11150 Purchase Land & Buildings - Public Halls & C											
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Hal		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
11170 Transfer From Reserves - Public Halls & Civi	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2,000.00	154,252.70	2,000.00	154,252.70	1,328.00	111,250.00	909.09	103,078.10	2,000.00	154,259.81	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

SWIMMING AREAS AND BEACHES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
11200 Administration Allocated - Swimming Pool		42,003.00		42,003.00		28,000.00		25,749.26		42,010.39	
11201 Employee Expenses - Swimming Pool		72,101.23		72,101.23		49,884.00		47,225.76		72,101.23	
11202 Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11203 Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11204 Housing Costs Allocated - Swimming Pool		10,014.00		10,014.00		6,672.00		5,159.71		10,014.00	
11205 Maintenance - Swimming Pool Jobs											
B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		102,565.00		83,837.28		125,398.00	
11206 Depreciation - Swimming Pool		91,342.00		91,342.00		60,888.00		60,702.42		91,342.00	
11207 Other Expenses - Swimming Areas		3,500.00		3,500.00		2,328.00		574.29		3,500.00	
11208 Swimming Pool - Mtce Insurance Claim Jobs											
B11208 Swimming Pool Mtce (Insurance Claim)		0.00									
11209 Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00		
11231 Swimming Pool Admissions	20,000.00		20,000.00		16,000.00		11,644.09		20,000.00		
11260 Other Income- Swimming Pool	0.00		0.00		0.00		11,359.09		0.00		
11261 Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		0.00		
11262 Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	20,000.00	344,358.23	20,000.00	344,358.23	16,000.00	250,337.00	23,003.18	223,248.72	20,000.00	344,365.62	
CAPITAL EXPENDITURE											
11250 Purchase Land & Buildings - Swimming Area Jobs											
11251 Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00		0.00	
11252 Purchase Plant & Equipment - Swimming Ar		0.00		0.00		0.00		0.00		0.00	
11253 Infrastructure Other - Swimming Areas Jobs											
I11254 Swimming Pool Filtration System		0.00									
I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00									
I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00									
I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00									
I11258 Swimming Pool Diving Blocks		0.00									
11271 Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00		20,000.00	
11272 Transfer Interest to Swimming Pool Reserve		729.00		729.00		480.00		0.00		729.00	
CAPITAL REVENUE											
11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	20,729.00	0.00	20,729.00	0.00	480.00	0.00	9,146.37	0.00	20,729.00	
TOTAL - SWIMMING AREAS AND BEACHES	20,000.00	365,087.23	20,000.00	365,087.23	16,000.00	250,817.00	23,003.18	232,395.09	20,000.00	365,094.62	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11300 Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		37,000.00		34,028.17		55,517.52	
11301 Maintenance - Golf and Bowling Club		6,229.00		6,229.00		4,304.00		6,221.30		6,229.00	
11302 Maintenance - Parks & Reserves	Jobs										
B11302 Maintenance - Parks & Reserves (Use B11365)		0.00		0.00		0.00		0.00		0.00	
B11305 Harris Park		7,819.00		7,819.00		5,192.00		38,870.05		7,819.00	
B11310 Jubilee Park		9,755.00		9,755.00		6,488.00		6,122.47		9,755.00	
B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		3,348.00		7,076.70		4,871.00	
B11320 Lions Park & Playground		7,351.00		7,351.00		5,054.00		7,880.92		7,351.00	
B11325 Pioneer Park		17,298.00		17,298.00		11,956.00		14,060.66		17,298.00	
B11330 Prater Park		5,250.00		5,250.00		3,612.00		2,285.56		5,250.00	
B11335 Rsl Memorial Park		10,289.00		10,289.00		7,096.00		4,602.98		10,289.00	
B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		39,350.00		49,592.06		56,876.00	
B11345 Entrance Statements		3,303.00		3,303.00		2,270.00		2,270.08		3,303.00	
B11350 Wildflower Park		4,187.00		4,187.00		2,874.00		7,128.97		4,187.00	
B11355 Information Bay Gardens		6,950.00		6,950.00		4,792.00		906.74		6,950.00	
B11360 Town Dam & Retiulation		5,567.00		5,567.00		3,830.00		9,156.74		5,567.00	
B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		32,002.00		125,769.25		46,263.85	
B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		1,129.00		1,023.11		1,131.00	
B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00	
11303 Maintenance - Sport & Rec Ovals & Buildings	Jobs										
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		0.00		0.00	
B11370 Oval / Recreation Grounds		93,321.00		93,321.00		64,578.00		71,048.59		93,321.00	
B11375 Go Kart Reserve		1,179.00		1,179.00		810.00		79.87		1,179.00	
B11380 Hockey Field Maintenance		13,851.00		13,851.00		9,568.00		6,168.45		13,851.00	
B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00	
B11390 Sports Complex (Recreation Centre)		40,061.54		40,061.54		36,958.00		42,192.52		40,061.54	
B11395 Oval Buildings		55,996.48		55,996.48		38,734.00		31,551.60		55,996.48	
11305 Maintenance - Pony Club Grounds	Jobs										
B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		2,074.00		0.00		3,030.00	
11306 Maintenance - Recreation Centre	Jobs										
B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		23,220.00		5,232.06		33,565.83	
11307 CSRFF Grant Shire Contribution (Exp)		0.00		0.00		0.00		0.00		0.00	
11308 Depreciation - Oth Rec & Sport		270,629.00		270,629.00		180,416.00		181,125.84		270,629.00	
11309 Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00	
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		0.00		0.00	
11311 Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11330 Other Income - Oth Recreation & Sport		500.00		500.00		328.00		563.64		500.00	
11331 Oval and Facilities Levies & Hire Fees		14,616.00		14,616.00		14,616.00		6,036.36		14,616.00	
11332 Grant Income - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00	
11370 Reimbursements Sport/Rec		0.00		0.00		0.00		0.00		0.00	
11371 Contribution Income - Oth Recreation & Sport		0.00		0.00		0.00		0.00		0.00	
11372 Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		50.00		0.00	
SUB-TOTAL		15,116.00		15,116.00		14,944.00		6,650.00		654,394.69	
CAPITAL EXPENDITURE											
11350 Purchase Buildings - Other Recreation & Sport	Jobs										
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00		0.00	
11352 Reserve Interest ex Muni		0.00		0.00		0.00		229.49		0.00	
11353 Transfer to Sportground Complex Reserve		0.00		0.00		0.00		0.00		0.00	
11354 Purchases Plant & Equip		33,050.00		33,050.00		33,050.00		0.00		33,050.00	
11356 Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		0.00	
11358 Infrastructure - Parks & Ovals	Jobs										
B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00		0.00	
B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00		0.00	
11359 Infrastructure Other - Other Rec & Sport	Jobs										
I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00	
I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
11361 Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment											
B11362 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		49,503.91		70,000.00	
CAPITAL REVENUE											
11355 Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11357 Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00		
11360 Transfers ex Reserve Funds	33,050.00		33,050.00		33,050.00		0.00		0.00		
SUB-TOTAL	33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	103,050.00	0.00	49,733.40	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	48,166.00	863,331.70	47,994.00	629,705.00	6,650.00	704,128.09	15,116.00	863,341.22	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11400 Expenses Relating to Television and Rebroa		3,186.00		3,186.00		2,120.00		1,275.00		3,186.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11401 Income Relating to Television and Rebroad	0.00		0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	2,120.00	0.00	1,275.00	0.00	3,186.00	
CAPITAL EXPENDITURE											
11450 Purchase Land & Buildings - Television and I		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	2,120.00	0.00	1,275.00	0.00	3,186.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 29 February 2020

LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Library		24,411.00		24,411.00		16,272.00		14,964.51		24,415.18		4.18	
11501 Expenses Relating to Libraries		1,374.00		1,374.00		912.00		383.09		1,374.00			
11502 Library Software - Maint & Support		1,350.00		1,350.00		896.00		1,501.30		1,350.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11530 Library Income	200.00		200.00		128.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	128.00	18,080.00	0.00	16,848.90	200.00	27,139.18	0.00	4.18	
CAPITAL EXPENDITURE													
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	128.00	18,080.00	0.00	16,848.90	200.00	27,139.18	0.00	4.18	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11600 Administration Allocated - Oth Culture		24,478.00		24,478.00		16,312.00		15,005.35		24,481.93		3.93	
11601 Contributions to Historical Society		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			
11602 Museum - Operations		3,458.00		3,458.00		2,376.00		2,855.75		3,458.00			
11603 Community FM Radio Maintenance		366.00		366.00		250.00		1,152.61		366.00			
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00		0.00			
11605 Contributions to Morawa CWA		2,000.00		2,000.00		1,328.00		2,355.00		2,000.00			
11606 Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00		1,000.00			
11607 Morawa Music & Arts Festival		20,000.00		20,000.00		6,912.00		4,928.18		20,000.00			
11608 Tidy Towns		0.00		0.00		0.00		0.00		0.00			
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00		0.00			
11610 Depreciation - Oth Culture		9,273.00		9,273.00		6,176.00		5,661.42		9,273.00			
11611 Garage Sale Trail		0.00		0.00		0.00		0.00		0.00			
11612 Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00		0.00			
11613 NAIDOC Week Expenses		5,000.00		5,000.00		3,456.00		2,933.81		5,000.00			
OPERATING REVENUE													
11621 Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00				
11622 Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00		20,000.00				
11623 YCN Income	0.00		0.00		0.00		0.00		0.00				
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00		0.00				
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		0.00				
11626 Grant Income - Roadwise Safety Strategic PI	0.00		0.00		0.00		0.00		0.00				
11627 NAIDOC Week Income	0.00		0.00		0.00		2,000.00		0.00				
SUB-TOTAL	20,000.00	67,575.00	20,000.00	67,575.00	0.00	39,810.00	2,000.00	36,892.12	20,000.00	67,578.93	0.00	3.93	
CAPITAL EXPENDITURE													
11650 Purchase Furniture & Equipment - Other Cult	0.00		0.00		0.00		0.00		0.00				
11651 Transfer to Reserves - Other Culture	0.00		0.00		0.00		0.00		0.00				
11652 Infrastructure Other - Other Culture	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
11671 Transfer from Reserves - Other Culture	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	20,000.00	67,575.00	20,000.00	67,575.00	0.00	39,810.00	2,000.00	36,892.12	20,000.00	67,578.93	0.00	3.93	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00			0.00
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,091,500.63		1,426,834.00		1,056,037.11	▼		2,091,512.05
Road Plant Purchases		114,745.00		114,745.00		112,160.00		43,661.21	▼		13,440.55
Parking Facilities		0.00		0.00		0.00		0.00			0.00
Traffic Control		368,054.00		368,054.00		245,368.00		205,541.70	▼		368,065.17
Aerodromes		106,282.00		106,282.00		71,718.00		88,616.29	▲		106,284.84
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00			0.00
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		600,298.00		457,400.00		▼	853,776.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		153,611.00		137,802.00		▼	178,611.00	
Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	316,500.00		316,500.00		211,000.00		174,497.00		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	965,409.00	1,856,080.00	769,699.00	1,393,856.31		1,349,387.00	2,579,302.61
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		581,503.00		538,980.31			1,270,390.00
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00			0.00
Road Plant Purchases		970,046.00		970,046.00		715,024.00		521,566.48	▼		970,046.00
Parking Facilities		0.00		0.00		0.00		0.00			0.00
Traffic Control		0.00		0.00		0.00		0.00			0.00
Aerodromes		0.00		0.00		0.00		0.00			0.00
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			0.00	
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			0.00	
Road Plant Purchases	611,000.00		611,000.00		611,000.00		0.00		▼	644,050.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	0.00		0.00		0.00		0.00			0.00	
Aerodromes	0.00		0.00		0.00		0.00			0.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,296,527.00	0.00	1,060,546.79		644,050.00	2,240,436.00
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	1,576,409.00	3,152,607.00	769,699.00	2,454,403.10		1,993,437.00	4,819,738.61

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
OPERATING REVENUE											
12130 MRWA Project Income	491,666.00		491,666.00		491,665.00		457,400.00		491,666.00		
12131 R2R Grant Income - Construction	362,110.00		362,110.00		108,633.00		0.00		362,110.00		
12132 Footpath Grant Income	0.00		0.00		0.00		0.00		0.00		
12133 Contribution Income - Streets, Roads Bridge	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	853,776.00	0.00	853,776.00	0.00	600,298.00	0.00	457,400.00	0.00	853,776.00	0.00	
CAPITAL EXPENDITURE											
12150 Rural Roads Construction Jobs											
R2R007 Canna North East Road		140,000.00		140,000.00		0.00		0.00		140,000.00	
R2R017 Bell Road		120,000.00		120,000.00		120,000.00		101,938.66		120,000.00	
R2R079 Burma Road - R2R		150,000.00		150,000.00		0.00		131,350.50		150,000.00	
RRG020 Nanekine Road 18/19		0.00		0.00		0.00		0.00		0.00	
RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		339,500.00		280,977.84		339,500.00	
RRG023 Nanekine Road 19/20		398,000.00		398,000.00		0.00		23,883.19		398,000.00	
12151 Townsite Roads Construction Jobs											
CO103 Broad Avenue		80,000.00		80,000.00		80,000.00		0.00		80,000.00	
12157 Footpath Construction Jobs											
F0096 Prater Street Footpath		40,251.00		40,251.00		40,251.00		0.00		40,251.00	
12160 Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
12161 Road Reserve		0.00		0.00		0.00		0.00		0.00	
12162 Road Reserve Interest ex Muni		2,639.00		2,639.00		1,752.00		830.12		2,639.00	
SUB-TOTAL	0.00	1,270,390.00	0.00	1,270,390.00	0.00	581,503.00	0.00	538,980.31	0.00	1,270,390.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853,776.00	1,270,390.00	853,776.00	1,270,390.00	600,298.00	581,503.00	457,400.00	538,980.31	853,776.00	1,270,390.00	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 29 February 2020

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE														
12200	Administration Allocated - Rd Maint		64,950.00		64,950.00		43,296.00		39,815.84		64,961.42			11.42
12201	RAMM's - Annual Charge		7,500.00		7,500.00		7,500.00		7,003.33		7,500.00			
12202	Power - Street Lighting		39,500.00		39,500.00		26,328.00		23,721.94		39,500.00			
12203	Maintenance - Rural Roads													
	M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		658,586.00		1,712.50		951,323.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		942.49		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		15,081.43		0.00			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		5,836.95		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,385.97		0.00			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		4,805.56		0.00			
	M0021 White Road - Maintenance		0.00		0.00		0.00		41,721.00		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		3,401.87		0.00			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		895.01		0.00			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		1,860.81		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		3,322.91		0.00			
	M0043 Dregghorn Road - Maintenance		0.00		0.00		0.00		4,213.22		0.00			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		1,422.40		0.00			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		3,750.00		0.00			
	M0057 Heilman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		4,383.66		0.00			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		558.87		0.00			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		6,234.15		0.00			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		32,867.03		0.00			
12204	Maintenance - Town Streets													
	M1000 Maintenance - Town Streets		94,069.00		94,069.00		65,108.00		8,991.63		94,069.00			
12205	Maintenance - Drainage													
	B12205 Drainage Maintenance		20,274.00		20,274.00		14,016.00		2,607.04		20,274.00			
12206	Maintenance - Depot													
	B12206 Maintenance - Depot		43,965.63		43,965.63		30,402.00		51,491.02		43,965.63			
12207	Maintenance - Footpaths													
	B12207 Footpath Maintenance		10,481.00		10,481.00		7,238.00		3,303.71		10,481.00			
12208	Traffic Signs Maintenance		14,651.00		14,651.00		10,118.00		2,719.45		14,651.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		2,985.00		2,985.00		2,054.00		0.00		2,985.00			
12211	Depreciation - Infrastructure		755,315.00		755,315.00		503,536.00		516,531.20		755,315.00			
12212	Depreciation - Road, Depot Mtce.		914.00		914.00		608.00		77.53		914.00			
12213	Street Sweeping		39,466.00		39,466.00		27,308.00		6,917.29		39,466.00			
12214	Mtce Rural Roads - Mining Activity													
	MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		30,736.00		0.00		46,107.00			
OPERATING REVENUE														
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		0.00		0.00				
12231	Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		0.00				
12232	Crossover Contributions	0.00		0.00		0.00		0.00		0.00				
12234	Grant - MRWA Direct - Maint	128,611.00		128,611.00		128,611.00		137,802.00		128,611.00				
12235	Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		0.00				
12236	Road Mtce Contribution	50,000.00		50,000.00		25,000.00		0.00		50,000.00				
12237	Flood Damage Reimbursements	0.00		0.00		0.00		0.00		0.00				
12240	Flood Damage - Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,426,834.00	137,802.00	1,056,037.11	178,611.00	2,091,512.05	0.00	11.42	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00									
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,426,834.00	137,802.00	1,056,037.11	178,611.00	2,091,512.05	0.00	11.42	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		5,160.00		4,747.48		7,746.01	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302 Loss on Disposal of Assets - Road Plant Pur		107,000.00		107,000.00		107,000.00		38,913.73 ▼		5,694.54	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12331 Profit on Disposal of Assets - Road Plant Pur	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	114,745.00	0.00	114,745.00	0.00	112,160.00	0.00	43,661.21	0.00	13,440.55	
CAPITAL EXPENDITURE											
12303 Plant Reserve Interest ex Muni		15,046.00		15,046.00		10,024.00		4,733.61		15,046.00	
12350 Purchase Plant & Equipment - Road Plant Pt		705,000.00		705,000.00		705,000.00		516,832.87 ▼		705,000.00	
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
12340 Transfer from Reserve - Road Plant Purchas	611,000.00		611,000.00		611,000.00		0.00		▼	644,050.00	
12370 Proceeds on Asset Disposal - Road Plant Pu	94,000.00		94,000.00		94,000.00		115,000.00		▲	15,000.00	
12371 Realisation on Asset Disposal - Road Plant F	(94,000.00)		(94,000.00)		(94,000.00)		(115,000.00)		▲	(15,000.00)	
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	611,000.00	970,046.00	611,000.00	970,046.00	611,000.00	715,024.00	0.00	521,566.48		644,050.00	970,046.00
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	611,000.00	1,084,791.00	611,000.00	827,184.00	0.00	565,227.69		644,050.00	983,486.55

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OPERATING EXPENDITURE													
12500 Administration Allocated - Licensing		66,554.00		66,554.00		44,368.00		40,799.00		66,565.17		11.17	
12501 Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00		301,500.00			
12503 DOT - Licensing Expenditure		0.00		301,500.00		201,000.00		164,742.70	▼	0.00			
OPERATING REVENUE													
12530 Licensing Commissions - Traffic Control	15,000.00		15,000.00		10,000.00		9,754.30			15,000.00			
12531 DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00			301,500.00			
12532 DOT - Licensing Income	0.00		301,500.00		201,000.00		164,742.70		▼	0.00			
SUB-TOTAL	316,500.00	368,054.00	316,500.00	368,054.00	211,000.00	245,368.00	174,497.00	205,541.70		316,500.00	368,065.17	0.00	11.17
CAPITAL EXPENDITURE													
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00			0.00		
CAPITAL REVENUE													
SUB-TOTAL	0.00		0.00	0.00	0.00	0.00							
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	368,054.00	211,000.00	245,368.00	174,497.00	205,541.70		316,500.00	368,065.17	0.00	11.17

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 29 February 2020

AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Administration Allocated - Aerodrome		16,166.00		16,166.00		10,776.00		9,910.67		16,168.84		2.84	
12601 Aerodromes Terminal Building Mtce/Ops Jobs													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		24,190.00		42,030.34		34,977.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		36,752.00		36,675.28		55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631 Bureau of Meteorology Rental	500.00		500.00		500.00		0.00		500.00				
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	500.00	71,718.00	0.00	88,616.29	500.00	106,284.84	0.00	2.84	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes Jobs													
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	500.00	71,718.00	0.00	88,616.29	500.00	106,284.84	0.00	2.84	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		28,170.00		13,420.02	▼	32,259.69	
Tourism & Area Promotion		338,561.72		338,561.72		258,814.00		133,740.58	▼	338,569.66	
Building Control		22,010.00		22,010.00		14,778.00		6,359.32		22,011.61	
Other Economic Services		80,222.00		80,222.00		53,448.00		50,270.62		80,226.52	
Economic Development		470,720.15		470,720.15		336,053.00		252,374.21	▼	470,738.37	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		87,062.00		69,731.20		▼	128,750.00	
Building Control	3,050.00		3,050.00		2,032.00		219.30			3,050.00	
Other Economic Services	2,000.00		2,000.00		1,500.00		2,397.00			2,000.00	
Economic Development	13,975.00		13,975.00		9,312.00		2,573.11			13,975.00	
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	99,906.00	691,263.00	74,920.61	456,164.75		147,775.00	943,805.85
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00			0.00
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00			25,000.00
Building Control		0.00		0.00		0.00		0.00			0.00
Other Economic Services		0.00		0.00		0.00		0.00			0.00
Economic Development		120,498.15		120,498.15		45,712.00		66,445.39	▲		120,498.15
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
Building Control	0.00		0.00		0.00		0.00			0.00	
Other Economic Services	0.00		0.00		0.00		0.00			0.00	
Economic Development	131,908.15		131,908.15		31,908.00		32,491.76			131,908.15	
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	45,712.00	32,491.76	66,445.39		131,908.15	145,498.15
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	131,814.00	736,975.00	107,412.37	522,610.14		279,683.15	1,089,304.00

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		8,152.00		7,499.21		12,234.69	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		1,630.00		8,793.00	
13102 Expenditure on Vermin Control		1,232.00		1,232.00		1,228.00		4,290.81		1,232.00	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
OPERATING REVENUE											
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	28,170.00	0.00	13,420.02	0.00	32,259.69	
CAPITAL EXPENDITURE											
13150 Purchase Furniture & Equipment - Rural Sen		0.00		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Service:		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	28,170.00	0.00	13,420.02	0.00	32,259.69	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
13200	Administration Allocated - Tourism		46,849.00		46,849.00		31,232.00		28,719.36		46,856.94	
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		7,448.00		9,129.12		11,180.00	
13203	Caravan Park Operating Expenditure											
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		29,804.00		30,422.09		43,100.00	
	B13204 Morawa Caravan Park Camp Kitchen And Ot		2,866.00		2,866.00		1,962.00		567.88		2,866.00	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		1,311.37		0.00	
	B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna											
	B13207 Canna Chalet Operating Expenditure		14,352.00		14,352.00		9,914.00		3,885.73		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka											
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		9,914.00		2,140.32		14,358.00	
13206	Area Promotion Expenditure						23,328.00		7,832.05	▼	35,000.00	
13207	Community Resource Centre Operating Expt		2,000.00		2,000.00		1,328.00		850.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		16,000.00		4,500.00	▼	16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		13,540.00		3,059.09	▼	20,041.00	
13210	Rural Towns Project		0.00		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		23,091.00		23,091.00		15,392.00		15,089.30		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		50,000.00		15,000.00	▼	50,000.00	
13214	Area promotion Marketing Plan		10,000.00		10,000.00		10,000.00		0.00		10,000.00	
13215	Unit 1 C/Park - Morawa											
	B13215 Unit 1 C/Park - Morawa		8,210.68		8,210.68		5,668.00		3,225.87		8,210.68	
13216	Unit 2 C/Park - Gutha											
	B13216 Unit 2 C/Park - Gutha		8,210.68		8,210.68		5,668.00		3,049.33		8,210.68	
13217	Unit 3 C/Park - Merkanooka											
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		5,668.00		2,318.48		8,210.68	
13218	Unit 4 - C/Park - Pintharuka											
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		5,668.00		2,526.09		8,210.68	
13219	Caravan Caretakers Office/Accommodation											
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		1,280.00		68.00		1,882.00	
13220	Other Expenses - Tourism & Area Promotion		15,000.00		15,000.00		15,000.00		46.50	▼	15,000.00	
OPERATING REVENUE												
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00			0.00	
13230	Sale of Maps	0.00		0.00		0.00		0.00			0.00	
13231	Chalet Income - Canna	25,000.00		25,000.00		16,664.00		13,537.27			25,000.00	
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		16,664.00		4,160.00		▼	25,000.00	
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00			0.00	
13234	Caravan Park - Powered/non-Powered Site	30,000.00		30,000.00		20,000.00		21,959.56			30,000.00	
13235	Caravan Park - Non Powered Site	0.00		0.00		0.00		0.00			0.00	
13236	Caravan Park - Other Income	2,000.00		2,000.00		1,328.00		283.46			2,000.00	
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00			0.00	
13238	Contributions & Grants - Tourism & Area Pro	0.00		0.00		0.00		0.00			0.00	
13239	Other Income - Tourism & Area Promotion	3,750.00		3,750.00		3,750.00		90.91			3,750.00	
13240	Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		0.00			0.00	
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00			0.00	
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00			0.00	
13342	Unit 1 C/Park - Morawa Income	13,000.00		13,000.00		8,664.00		9,000.00			13,000.00	
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		6,664.00		8,300.00			10,000.00	
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		6,664.00		6,900.00			10,000.00	
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		6,664.00		5,500.00			10,000.00	
SUB-TOTAL		128,750.00	338,561.72	128,750.00	338,561.72	87,062.00	258,814.00	69,731.20	133,740.58		128,750.00	338,569.66
CAPITAL EXPENDITURE												

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Jobs											
	B13251 Making Of Morawa Project (Beacon)		0.00		0.00		0.00		0.00		0.00	
	B13252 Caravan Park Chalets Construction		0.00		0.00		0.00		0.00		0.00	
	B13253 Tourist Centre Capital		0.00		0.00		0.00		0.00		0.00	
	B13254 Caravan Park Camp Kitchen		0.00		0.00		0.00		0.00		0.00	
	I13251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	I13254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	I13255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	I13256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	I13257 Mowawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	I13258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	I13259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 Interpretive Signage		25,000.00		25,000.00		0.00		0.00		25,000.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
13260	Transfers ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOTAL - TOURISM & AREA PROMOTION		128,750.00	363,561.72	128,750.00	363,561.72	87,062.00	258,814.00	69,731.20	133,740.58	128,750.00	363,569.66	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		5,064.00		4,657.79		7,599.61	
13301 Bld Control Expenses Allocated from Health		4,412.00		4,412.00		3,050.00		91.00		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		6,664.00		1,610.53		10,000.00	
OPERATING REVENUE											
13330 Building Permit Fees	3,000.00		3,000.00		2,000.00		202.70		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		32.00		16.60		50.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	2,032.00	14,778.00	219.30	6,359.32	3,050.00	22,011.61	
CAPITAL EXPENDITURE											
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	2,032.00	14,778.00	219.30	6,359.32	3,050.00	22,011.61	

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

OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
13600 Administration Allocated - Other Econ Servic		26,540.00		26,540.00		17,688.00		16,269.39		26,544.52	
13601 Standpipe Water Supply Expenditure		5,937.00		5,937.00		3,936.00		3,932.10		5,937.00	
13605 MFIG Expenses		0.00		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,245.00		45,245.00		30,160.00		30,069.13		45,245.00	
13608 MWCC I- MORAWA		2,500.00		2,500.00		1,664.00		0.00		2,500.00	
OPERATING REVENUE											
13630 Sale of Water	2,000.00		2,000.00		1,500.00		2,397.00		2,000.00		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,222.00	1,500.00	53,448.00	2,397.00	50,270.62	2,000.00	80,226.52	
CAPITAL EXPENDITURE											
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Servic		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00									
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,222.00	1,500.00	53,448.00	2,397.00	50,270.62	2,000.00	80,226.52	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13700	Administration Allocated - Ec Development		106,052.00		106,052.00		70,696.00		65,012.46		106,069.82		17.82	
13701	Employee Expenses - EDM		102,224.00		102,224.00		70,752.00		60,791.15		102,224.00			
13702	Housing Costs Allocated - Economic Develop		9,001.00		9,001.00		6,000.00		12,228.39		9,001.40		0.40	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		3,328.00		3,554.03		5,000.00			
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00		0.00			
13706	Morawa Future Fund Community Allocation f		31,908.15		31,908.15		0.00		36,530.64		31,908.15			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs													
	B13700 Business Units Common Services		9,390.00		9,390.00		9,384.00		8,839.54		9,390.00			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		229.71		1,446.00			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		435.84		1,446.00			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		434.82		1,446.00			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		397.24		1,446.00			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		396.76		1,446.00			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		395.74		1,446.00			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		393.69		1,446.00			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,943.00		456.21		1,946.00			
13708	Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00 ▼		100,000.00			
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		62,416.00		62,277.99		93,631.00			
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
13730	Contributions & Grants - Economic Developn	0.00		0.00		0.00		0.00		0.00				
13731	Profit on Disposal of Assets - Economic Deve	0.00		0.00		0.00		0.00		0.00				
13732	Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00		0.00				
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		0.00				
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		0.00				
13735	Business Unit 1 Income - S & K	6,975.00		6,975.00		4,648.00		0.00		6,975.00				
13736	Business Unit 2 Income	0.00		0.00		0.00		0.00		0.00				
13737	Business Unit 3 Income	4,000.00		4,000.00		2,664.00		2,573.11		4,000.00				
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		0.00				
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		0.00				
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		0.00				
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income - S & K	3,000.00		3,000.00		2,000.00		0.00		3,000.00				
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		0.00				
13745	Super Towns Income	0.00		0.00		0.00		0.00		0.00				
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		13,975.00	470,720.15	13,975.00	470,720.15	9,312.00	336,053.00	2,573.11	252,374.21	13,975.00	470,738.37	0.00	18.22	
CAPITAL EXPENDITURE														
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econon		0.00		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		2,036.00		2,036.00		1,352.00		640.58		2,036.00			
13753	Purchase L & B - Incubator Project Jobs													
	INC Business Incubators		0.00		0.00		0.00		0.00		0.00			
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00		0.00			
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00		0.00			
13756	Community Development Reserve Funds ex		22,423.00		22,423.00		14,944.00		9,998.32		22,423.00			
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund:		4,336.00		4,336.00		2,888.00		33,968.56 ▲		4,336.00			
13759	Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		25,024.00		21,128.11		37,539.00			
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure Jobs													

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
29 February 2020

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13763	REV02 Phase 1 - Road Freight Alignment Bypass Morawa Revitalisation - Other Infrastructure Jobs		0.00		0.00		0.00		0.00		0.00			
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00			
	REV03 Mwp-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00		0.00			
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00			
13764	Investment in North Midlands Solar Thermal		0.00		0.00		0.00		0.00		0.00			
13765	Transfer to Morawa Community Future Fund:		31,908.15		31,908.15		0.00		0.00		31,908.15			
13766	Wireless & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00		0.00			
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00			
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		1,504.00		709.82		2,256.00			
13769	Infrastructure Other - Economic Developmen		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition Jobs													
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs Jobs													
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
13770	Proceeds on sale of L & B		0.00		0.00		0.00		0.00		0.00			
13771	Realisation on Asset Disposals - Economic D		0.00		0.00		0.00		0.00		0.00			
13772	Sale of Plant & Equipment		0.00		0.00		0.00		0.00		0.00			
13773	Grants ex Reserve		0.00		0.00		0.00		0.00		0.00			
13774	Proceeds Sale of Iron Ore Fines		0.00		0.00		0.00		0.00		0.00			
13775	Transfer ex Economic Development Res		100,000.00		100,000.00		0.00		0.00		0.00		(100,000.00)	
13776	Transfer from Morawa Future Fund Interest F		0.00		0.00		0.00		0.00		0.00			
13777	Transfer from Future Funds Reserve		31,908.15		31,908.15		31,908.00		32,491.76		31,908.15			
13778	Transfer From Community Development Res		0.00		0.00		0.00		0.00		100,000.00		100,000.00	
13779	Transfer from Unspent Grants Reserve		0.00		0.00		0.00		0.00		0.00			
37320	Transfer Ex Reserve SuperTowns		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL		131,908.15	120,498.15	131,908.15	120,498.15	31,908.00	45,712.00	32,491.76	66,445.39	131,908.15	120,498.15	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,218.30	145,883.15	591,218.30	41,220.00	381,765.00	35,064.87	318,819.60	145,883.15	591,236.52	0.00	18.22	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		27,830.00		41,347.74 ▲		40,377.40	
Public Works Overheads		92.65		92.65		4,718.00		82,727.25 ▲		0.00	
Plant Operation Costs		0.00		0.00		1,845.00		65,874.88 ▲		0.00	
Administration		(0.23)		(0.23)		59,169.00		7,422.72 ▼		0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		(7.99)		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(19,994.12)		0.00	
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		50,000.00		59,948.06		75,000.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		2,498.05		0.00		
Administration	9,900.00		9,900.00		8,228.00		14,400.87		9,900.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	9,900.00		9,900.00		6,600.00		5,775.00		9,900.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	40,000.00		40,000.00		20,000.00		19,852.50		40,000.00		
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	84,828.00	93,562.00	102,474.48	177,370.48	134,800.00	40,377.40	
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Administration		103,946.00		103,946.00		97,624.00		60,551.83 ▼		103,946.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	97,624.00	0.00	60,551.83	0.00	103,946.00	
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	84,828.00	191,186.00	102,474.48	237,922.31	134,800.00	144,323.40	

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

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		2,744.00		2,525.27		4,119.40	
14101 Expenditure - Private Works Jobs											
W0650 Private Works - General		36,258.00		36,258.00		25,086.00		0.00		36,258.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,647.90		0.00	
W1289 Mungada Road		0.00		0.00		0.00		7,230.75		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		3,953.30		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		439.93		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		1,636.19		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		205.26		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		660.68		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		110.46		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		6,037.42		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		1,139.12		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		456.32		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		1,126.21		0.00	
W1303 M Thorton		0.00		0.00		0.00		338.18		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		1,597.07		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		2,683.24		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		109.94		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		596.83		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		464.17		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		236.37		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		1,364.12		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		620.64		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		2,326.66		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		2,406.39		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		435.32		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		50,000.00		59,948.06		75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	50,000.00	27,830.00	59,948.06	41,347.74	75,000.00	40,377.40	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00									
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	50,000.00	27,830.00	59,948.06	41,347.74	75,000.00	40,377.40	

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

PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14200		266,032.00		266,032.00		177,352.00		163,084.12		266,076.76	
14201		127,268.00		127,268.00		84,840.00		130,123.55	▲	127,268.00	
14202		8,798.00		8,798.00		5,864.00		498.51		8,798.00	
14203		1,080.00		1,080.00		712.00		575.10		1,080.00	
14204		32,796.00		32,796.00		22,700.00		25,048.65		32,796.00	
14205		77,068.25		77,068.25		53,352.00		57,520.41		77,068.25	
14206		39,270.00		39,270.00		19,634.00		19,499.68		39,270.00	
14207		97,822.00		97,822.00		67,718.00		67,214.59		97,822.00	
14208		0.00		0.00		0.00		0.00		0.00	
14209		22,722.00		22,722.00		15,702.00		29,466.50	▲	22,722.00	
14210		6,000.00		6,000.00		6,000.00		2,115.07		6,000.00	
14211		21,906.00		21,906.00		21,902.00		21,773.86		21,906.00	
14212		9,000.00		9,000.00		4,500.00		4,606.00		9,000.00	
14213		1,000.00		1,000.00		500.00		14.04		1,000.00	
14214		3,000.00		3,000.00		1,500.00		49.90		3,000.00	
14215		5,000.00		5,000.00		3,328.00		2,857.55		5,000.00	
14216		14,581.40		14,581.40		9,712.00		(16,919.54)	▼	14,581.40	
14217		5,000.00		5,000.00		3,328.00		3,950.00		5,000.00	
14218		7,500.00		7,500.00		3,750.00		27,497.31	▲	7,500.00	
14220		15,000.00		15,000.00		10,000.00		2,877.17		15,000.00	
14222		0.00		0.00		0.00		0.00		0.00	
14223		78,175.00		78,175.00		52,112.00		62,473.27	▲	78,175.00	
14224		3,000.00		3,000.00		1,500.00		1,197.00		3,000.00	
14225		2,000.00		2,000.00		1,328.00		0.00		2,000.00	
14226		2,000.00		2,000.00		1,328.00		776.00		2,000.00	
14227		0.00		0.00		0.00		0.00		0.00	
14228		0.00		0.00		0.00		0.00		0.00	
14229		0.00		0.00		0.00		0.00		0.00	
14239		0.00		0.00		0.00		0.00		0.00	
14242		0.00		0.00		0.00		0.00		0.00	
14243		11,976.00		11,976.00		7,984.00		7,974.99		11,976.00	
Recovered amounts											
14219		(857,902.00)		(857,902.00)		(571,928.00)		(531,546.48)		(858,039.41)	
OPERATING REVENUE											
14240		0.00		0.00		0.00		0.00		0.00	
14241		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	92.65	0.00	92.65	0.00	4,718.00	0.00	82,727.25	0.00	0.00
CAPITAL EXPENDITURE											
14251		0.00		0.00		0.00		0.00		0.00	
14252		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
14261		0.00		0.00		0.00		0.00		0.00	
14262		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		0.00	92.65	0.00	92.65	0.00	4,718.00	0.00	82,727.25	0.00	0.00

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

PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		87,650.00		87,650.00		58,432.00		110,542.22 ▲		87,650.00	
14302 Grader Blades & Cutting Points		6,000.00		6,000.00		4,000.00		5,548.80		6,000.00	
14303 Insurance - Plant		30,783.12		30,783.12		20,520.00		29,148.03		30,783.12	
14304 Fuel & Oils		188,999.20		188,999.20		125,992.00		109,044.28 ▼		188,999.20	
14305 Tyres and Tubes		59,030.00		59,030.00		39,352.00		4,021.20 ▼		59,030.00	
14306 Minor Equipment Purchases (Expendable T		0.00		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		148,396.00		148,396.00		98,928.00		31,826.53 ▼		148,396.00	
14308 Licences - Plant		5,581.00		5,581.00		5,581.00		7,866.78		5,581.00	
14309 Plant Depreciation costs from Assets - DO N		0.00		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		148,346.00		148,346.00		98,896.00		118,089.54 ▲		148,346.00	
Recovered amounts											
14320 Plant Operation Costs Allocated to Works		(674,785.32)		(674,785.32)		(449,856.00)		(350,212.50) ▼		(674,785.32)	
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14431 Reimbursements POC	0.00		0.00		0.00		2,498.05		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,845.00	2,498.05	65,874.88	0.00	0.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	1,845.00	2,498.05	65,874.88	0.00	0.00	

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

ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14600 Salaries & Wages - Admin		669,176.00		669,176.00		463,224.00		387,302.03	▼		669,176.00
14601 Leave Liability To Other Shires		0.00		0.00		0.00		0.00			0.00
14602 Superannuation - Admin		79,928.40		79,928.40		55,286.00		54,760.26			79,928.40
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00			0.00
14604 Personal Professional Development		3,000.00		3,000.00		1,500.00		4,635.01			3,000.00
14605 Staff Uniform Expense - Admin		2,000.00		2,000.00		1,328.00		701.71			2,000.00
14606 OSH Programme & Training - Admin		15,000.00		15,000.00		10,000.00		1,781.82			15,000.00
14607 Fringe Benefits Tax - Admin		30,000.00		30,000.00		15,000.00		18,445.11			30,000.00
14608 Relocation Expenses - Admin		10,000.00		10,000.00		5,000.00		3,786.36			10,000.00
14609 Insurance Premiums - Admin		21,220.71		21,220.71		15,912.00		19,721.70			21,220.71
14610 Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		3,087.58			7,750.00
14611 Motor Vehicle Expenses - Admin		17,534.00		17,534.00		11,688.00		12,597.47			17,534.00
14612 Travel & Accommodation - Admin		7,500.00		7,500.00		5,000.00		2,961.65			7,500.00
14613 Housing Costs Allocated - Admin		50,301.48		50,301.48		33,528.00		68,113.70	▲		50,300.98
14614 Consultancy Services - Admin		125,000.00		125,000.00		83,328.00		83,533.22			125,000.00
14615 Office Building Maintenance - Admin											
B14615 Office Building Maintenance - Admin		53,972.18		53,972.18		37,328.00		23,313.23			53,972.18
14616 Archive & Records Storage		5,000.00		5,000.00		3,328.00		967.20			5,000.00
14617 Office Equipment Maintenance - Admin		5,000.00		5,000.00		3,328.00		212.74			5,000.00
14618 Office Equipment Purchases Expensed		20,000.00		20,000.00		13,328.00		3,682.43			20,000.00
14619 Computer Maintenance Expense		61,400.00		61,400.00		40,928.00		17,968.58	▼		61,400.00
14620 Computer Software Support & Licenses		93,893.00		93,893.00		93,893.00		87,433.84			93,893.00
14621 Miscellaneous/Other Office Expenses		1,000.00		1,000.00		664.00		821.12			1,000.00
14622 Photocopier Finance Expenses		4,784.00		4,784.00		3,184.00		1,933.92			4,784.00
14623 Telecommunications - Admin		10,000.00		10,000.00		6,664.00		12,352.73			10,000.00
14624 Legal Expenses Administration		15,000.00		15,000.00		10,000.00		4,020.93			15,000.00
14625 Postage & Freight		5,500.00		5,500.00		3,664.00		1,926.62			5,500.00
14626 Printing & Stationery - Admin		21,000.00		21,000.00		14,000.00		11,284.36			21,000.00
14627 Advertising - Admin		10,000.00		10,000.00		6,664.00		1,330.98			10,000.00
14628 Provision/Write off Sundry Debtors (previous)		1,500.00		1,500.00		0.00		0.00			1,500.00
14629 Bank Fees and Charges & Interest Expense		5,000.00		5,000.00		3,328.00		8,162.44			5,000.00
14630 Depreciation - Admin		63,537.00		63,537.00		42,352.00		24,815.23	▼		63,537.00
14631 ClickSuper		0.00		0.00		0.00		0.00			0.00
14632 Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00			0.00
14633 Luxury Car Tax		0.00		0.00		0.00		0.00			0.00
14634 Paid Parental Leave (Centrelink) - Admin		4,900.00		4,900.00		4,900.00		4,731.34			4,900.00
14638 Loss on Disposal of Assets - Administration		29,000.00		29,000.00		29,000.00		29,246.52			29,246.52
Recovered amounts											
14639 Administration Costs Allocated Across Progs		(1,448,897.00)		(1,448,897.00)		(965,928.00)		(888,209.11)			(1,449,142.79)
OPERATING REVENUE											
14640 Income relating to Administration	5,000.00		5,000.00		3,328.00		11,438.47				5,000.00
14641 Leave Liability from other Shires	0.00		0.00		0.00		0.00				0.00
14642 Traineeship Incentives	0.00		0.00		0.00		0.00				0.00
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00				0.00
14644 Paid Parental Leave (Centrelink) Mun	4,900.00		4,900.00		4,900.00		2,962.40				4,900.00
14672 Grant/Contributions	0.00		0.00		0.00		0.00				0.00
14674 Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00				0.00
SUB-TOTAL	9,900.00	(0.23)	9,900.00	(0.23)	8,228.00	59,169.00	14,400.87	7,422.72			9,900.00
CAPITAL EXPENDITURE											
14650 Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55	▼		95,000.00
14651 Purchase Furniture & Equipment Administra		0.00		0.00		0.00		0.00			0.00
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00			0.00

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

ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
14653 Purchase Land & Buildings - Admin											
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		2,624.00		1,241.28		3,946.00	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00	
CAPITAL REVENUE											
14670 Proceeds on Asset Disposal - Administrator	77,000.00		77,000.00		77,000.00		49,090.91		▼	49,090.91	
14671 Realisation on Asset Disposal - Administration	(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)		▼	(49,090.91)	
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	97,624.00	0.00	60,551.83		0.00	103,946.00
TOTAL - ADMINISTRATION	9,900.00	103,945.77	9,900.00	103,945.77	8,228.00	156,793.00	14,400.87	67,974.55		9,900.00	103,946.00

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

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		1,365,498.00		1,166,884.44 ▼		1,972,390.22	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(1,365,498.00)		(1,166,884.44) ▼		(1,972,390.22)	
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00		0.00			
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00		0.00			
14806 Industrial -Club Road,Morawa (Lots 50, 356,		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
14830 Income Relating to Unclassified	9,900.00		9,900.00		6,600.00		0.00		9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		5,775.00		0.00				
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	6,600.00	0.00	5,775.00	0.00	9,900.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	6,600.00	0.00		0.00	9,900.00	0.00	0.00	0.00	

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

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14401 Purchase of Stock Materials		188,999.20		188,999.20		125,992.00		79,563.22		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(125,992.00)		(99,557.34)		(188,999.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		20,000.00		19,737.95		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(19,994.12)	40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(19,994.12)	40,000.00	0.00	0.00	0.00	

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Forecast Actual	Var. \$ (e)-(d)	Var. % (e)-(d)/(d)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities										
Governance		0	0	0	2,675	2,675	2,675		▲	
General Purpose Funding - Rates	5	1,878,134	1,878,134	1,881,134	1,841,262	1,839,148	(38,986)	(2%)	▼	
General Purpose Funding - Other		1,003,319	1,003,319	518,016	476,751	913,941	(89,378)	(9%)	▼	
Law, Order and Public Safety		22,319	22,319	17,818	16,852	20,819	(1,500)	(7%)	▼	
Health		10,350	10,350	5,350	855	5,350	(5,000)	(48%)	▼	
Education and Welfare		2,400	2,400	1,400	7,763	9,660	7,260	303%	▲	
Housing		92,820	92,820	54,124	48,164	85,320	(7,500)	(8%)	▼	
Community Amenities		445,977	445,977	435,964	430,271	440,533	(5,444)	(1%)	▼	
Recreation and Culture		57,316	57,316	28,177	20,205	61,509	4,193	7%	▲	
Transport		495,611	495,611	338,736	286,905	675,003	179,392	36%	▲	
Economic Services		147,775	147,775	87,574	67,713	126,373	(21,402)	(14%)	▼	\$
Other Property and Services		134,800	134,800	77,337	91,757	141,288	6,488	5%	▲	
		4,290,821	4,290,821	3,445,630	3,291,175	4,321,620				
Expenditure from operating activities										
Governance		(505,366)	(505,366)	(302,804)	(246,131)	(468,419)	36,947	(7%)	▲	\$
General Purpose Funding		(182,246)	(182,246)	(102,361)	(102,942)	(187,474)	(5,228)	3%	▼	
Law, Order and Public Safety		(117,819)	(117,819)	(73,792)	(50,381)	(110,856)	6,962	(6%)	▲	
Health		(207,026)	(207,026)	(122,368)	(91,764)	(203,847)	3,179	(2%)	▲	
Education and Welfare		(202,983)	(202,983)	(122,808)	(114,950)	(206,075)	(3,092)	2%	▼	
Housing		(248,142)	(248,142)	(176,053)	(145,497)	(262,664)	(14,522)	6%	▼	
Community Amenities		(645,887)	(645,887)	(419,394)	(347,012)	(641,449)	4,437	(1%)	▲	
Recreation and Culture		(1,356,789)	(1,356,789)	(830,573)	(925,036)	(1,488,576)	(131,787)	10%	▼	
Transport		(2,680,582)	(2,680,582)	(1,603,413)	(1,194,700)	(2,625,375)	55,206	(2%)	▲	\$
Economic Services		(943,772)	(943,772)	(617,324)	(409,575)	(928,488)	15,283	(2%)	▲	\$
Other Property and Services		(40,469)	(40,469)	(75,473)	(195,970)	(40,458)	11	(0%)	▲	
		(7,131,080)	(7,131,080)	(4,446,363)	(3,823,959)	(7,163,682)				
Operating activities excluded from budget										
Add back Depreciation		1,870,082	1,870,082	1,090,796	1,106,710	1,864,389	(5,693)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	51,965	93,765	(52,235)	(36%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	1,110	8,946	8,946		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	236,063	627,000	(874,962)				
Investing Activities										
Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	646,960	457,867	933,776	0	0%		
Proceeds from Disposal of Assets	6	194,000	194,000	191,912	79,545	194,545	545	0%	▲	
Land Held for Resale	7	0	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	(4,114)	(14,000)	(9,000)	180%	▼	
Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(305,667)	(831,000)	117,050	(12%)	▲	\$
Furniture and Equipment	7	0	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	0	0%		
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	0	(40,251)	0	0%		
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	27,000	(36%)	▲	\$
Infrastructure Assets - Airfields	7	0	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	0	0%		
Infrastructure Assets - Other	7	(40,000)	(40,000)	(15,000)	0	(40,000)	0	0%		
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(853,929)	(275,300)	(1,142,430)				
Financing Activities										
Proceeds from New Debentures		0	0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	719,708	32,492	810,492	(40,466)	(5%)	▼	
Advances to Community Groups		0	0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	(13,513)	0	0%		
Transfer to Reserves	9	(496,908)	(496,908)	(58,282)	(60,355)	(497,492)	(584)	0%	▼	
Amount attributable to financing activities		340,537	340,537	654,670	(34,553)	299,487				
Closing Funding Surplus(Deficit)	1	9,781	(32,421)	1,766,048	2,046,390	11,339				

KEY INFORMATION

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

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

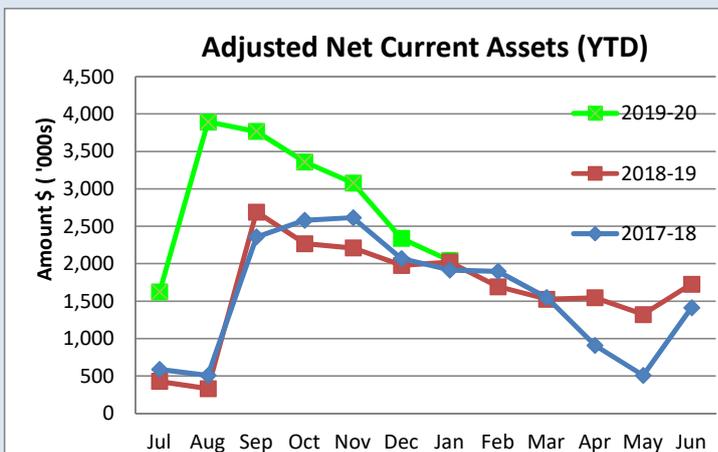
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/01/2019	Year to Date Actual 31/01/2020	Forecast 30/06/2020
		\$	\$	\$	\$
Current Assets					
Cash Unrestricted	3	1,545,390	1,534,809	1,451,939	(13,935)
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,707,820	5,590,901	5,250,038
Receivables - Rates	4	589,363	719,346	741,539	550,000
Receivables - Other	4	67,415	45,540	-1,851	65,000
Inventories		10,168	14,846	10,168	10,000
		7,773,717	8,022,361	7,792,695	5,861,103
Less: Current Liabilities					
Payables		(390,871)	(196,648)	(65,950)	(500,000)
Loan Liability		(25,432)	(25,092)	(18,742)	(30,000)
Provisions		(331,893)	(328,849)	(331,893)	(350,000)
		(748,196)	(550,589)	(416,584)	(880,000)
Less: Cash Reserves	9	(5,540,310)	(5,707,820)	(5,568,173)	(5,227,310)
Add Back: Component of Leave Liability not Required to be funded		218,600	211,236	219,710	227,546
Add Back: Current Loan Liability		25,432	25,092	18,742	30,000
Adjustment for Trust Transactions Within Muni		0	0	0	0
Net Current Funding Position		1,729,243	2,000,280	2,046,390	11,339

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



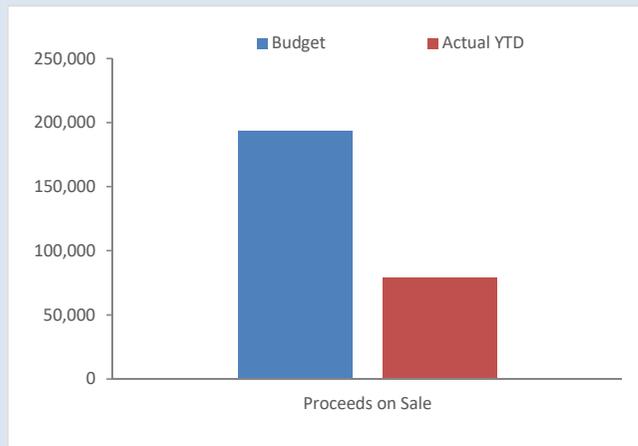
This Year YTD
Surplus(Deficit)
\$2.05 M
Last Year YTD
Surplus(Deficit)
\$2. M

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

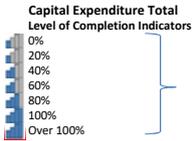
OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment													
563	Toyota RAV 4 4WD 5DR Wagon (Doct	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)	19,896	10,909		(8,987)
470	P&E - 1996 Toyota Coaster Communit	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)	12,582	4,545		(8,037)
331	P&E - CAT 12M MOTOR GRADER (200	145,000	60,000	0	(85,000)	0	0	0	0	133,000	100,000		(33,000)
256	P&E - Ford P x Ranger Crewcab 4x4 - \	23,000	16,000	0	(7,000)	20,695	15,000	0	(5,695)	20,695	15,000		(5,695)
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0	0	0		0
564	P&E - 2016 Toyota RAV4 AWD PET 5D	27,000	18,000	0	(9,000)	0	0	0	0	23,800	15,000		(8,800)
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	54,678	35,455	0	(19,224)	54,678	35,455		(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)	23,659	13,636		(10,023)
		0	0	0	0	0	0	0	0	0	0		0
		340,000	194,000	0	(146,000)	131,510	79,545	0	(51,965)	288,310	194,545	0	(93,765)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$79,545	41%



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet		Adopted			Amended		Total YTD	Total Forecast	Variance (Under)/Over
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
	Assets				\$	\$	\$	\$	\$	\$	
	Buildings										
	Community Amenities										
0.00	Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	(5,000)	0	(4,000)	5,000	
	Total - Community Amenities				(5,000)	(5,000)	(5,000)	0	(4,000)	5,000	
	Recreation And Culture										
1.00	Storage Shed - Swimming Club	11250	521	B11255	0	0	0	(4,114)	(10,000)	(4,114)	
	Total - Recreation And Culture				0	0	0	(4,114)	(10,000)	(4,114)	
0.82	Total - Buildings				(5,000)	(5,000)	(5,000)	(4,114)	(14,000)	886	
	Plant & Equipment										
	Community Amenities										
0.98	Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	(115,000)	(112,404)	(113,000)	2,596	
	Total - Community Amenities				(115,000)	(115,000)	(115,000)	(112,404)	(113,000)	2,596	
	Recreation & Culture										
0.00	Purchases Plant & Equip	11354	525		(33,050)	(33,050)	(33,050)	0	(40,000)	33,050	
	Total - Recreation & Culture				(33,050)	(33,050)	(33,050)	0	(40,000)	33,050	
	Transport										
0.19	Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	(705,000)	(133,953)	(603,000)	571,047	
	Total - Transport				(705,000)	(705,000)	(705,000)	(133,953)	(603,000)	571,047	
	Other Property & Services										
0.62	Purchase Plant - Administration	14650	525		(95,000)	(95,000)	(95,000)	(59,311)	(75,000)	35,689	
	Total - Other Property & Services				(95,000)	(95,000)	(95,000)	(59,311)	(75,000)	35,689	
0.32	Total - Plant & Equipment				(948,050)	(948,050)	(948,050)	(305,667)	(831,000)	642,383	
	Roads										
	Transport										
0.00	Broad Avenue	12150	541	CO103	(80,000)	(80,000)	(80,000)	0	(80,000)	80,000	
0.00	Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0	0	(140,000)	0	
0.85	Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)	(101,939)	(120,000)	18,061	
0.88	Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0	(131,351)	(150,000)	(131,351)	
0.57	Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	(339,500)	(193,013)	(339,500)	146,487	
0.06	Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0	(23,883)	(398,000)	(23,883)	
	Total - Transport				(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	89,315	
0.37	Total - Roads				(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	89,315	
	Footpaths										
	Transport										
0.00	Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
	Total - Transport				(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
0.00	Total - Footpaths				(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
	Sewerage										
	Community Amenities										
0.04	Sewerage Upgrade	10325	555		(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
	Total - Community Amenities				(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
0.04	Total - Sewerage				(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
	Playground Equipment										
	Recreation & Culture										
0.71	Purchase Playground Equipment	11362	553	B11362	(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
	Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
0.71	Total - Playground Equipment				(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
	Infrastructure - Other										
	Community Amenities										
0.00	Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	(15,000)	0	(15,000)	15,000	
	Total - Community Amenities				(15,000)	(15,000)	(15,000)	0	(15,000)	15,000	
	Economic Services										
0.00	Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0	0	(25,000)	0	
	Total - Economic Services				(25,000)	(25,000)	0	0	(25,000)	0	
0.00	Total - Infrastructure - Other				(40,000)	(40,000)	(15,000)	0	(40,000)	15,000	
0.34	Grand Total				(2,405,801)	(2,405,801)	(1,692,801)	(812,713)	(2,270,751)	880,088	

Information on Borrowings

Particulars/Purpose	01 Jul 2019	New Loans				Principal Repayments				Principal Outstanding				Interest & Guarantee Fee Repayments			
		Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 133 - GEHA House	0	0	0	0	0	0	0	0	0	0	0	0	(49)	0	0	0	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	0	0	6,691	13,513	13,513	13,513	299,949	293,127	293,127	293,127	4,446	11,919	11,919	11,919
	306,640	0	0	0	0	6,691	13,513	13,513	13,513	299,949	293,127	293,127	293,127	4,397	11,919	11,919	11,919

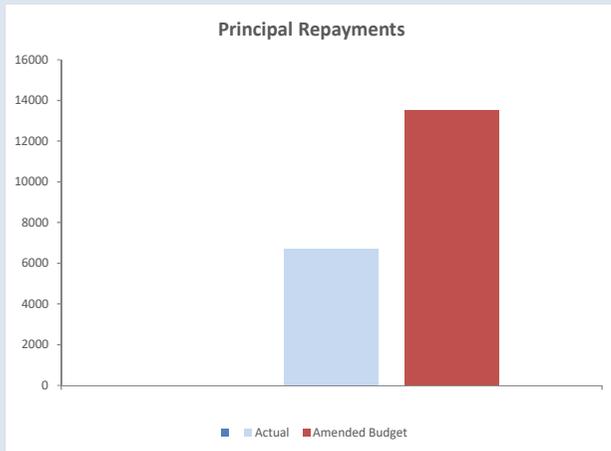
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Interest Earned
\$54,665

Reserves Bal
\$5.57 M

Principal Repayments
\$6,691

Interest Expense
\$4,397

Loans Due
\$3 M

SHIRE OF MORAWA
FORECAST STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD ENDED
30 June 2020

Account Number	Reserve																			Total Reserves	
	Future Funds	Morawa Future Funds Interest	Refuse Transfer Station	Aged Care Units - units 6-9	Aged Care Units ex MCC Units 1-4	Aged Care Units Unit 5	ST - N/Midlands Solar Thermal Power	ST - Morawa Revitalisation	Business Unit	Legal	Road	Long Service Leave	Swimming Pool	Plant	Building	Economic Development	Sewerage	Unspent Grants & Contributions	Community Development		Water Waste Management (Rural Towns Project)
Opening Balance - 01 July 2019	2,079,696	240,224	0	9,424	70,143	56,307	0	0	125,003	25,927	146,191	218,600	40,414	833,618	93,595	112,812	246,040	0	1,242,317	0	5,540,310
Additions To Reserves																					
14654 Leave Reserve Interest Received												3,946									3,946
12303 Plant Reserve Interest Received													15,046								15,046
09142 Building Reserve Interest Received														1,689							1,689
13752 Economic Development Reserve Interest Received															2,036						2,036
13756 Community Development Reserve Interest Received																		22,423			22,423
10304 Sewerage Reserve Interest Received																	4,441				4,441
12160 Unspent Grants Reserve Interest Received																					0
13254 Waste Water Management Reserve Interest Received																					0
13758 Morawa Future Fund Community Allocation Reserve Interest Received		4,336																			4,336
13759 Morawa Future Funds Reserve Interest Received	37,539																				37,539
10153 Refuse Transfer Station Reserve Interest Received																					0
09353 Shire Aged Care Units 6-9 Reserve Interest Received			0	170																	170
13760 ST-N/Midlands Solar Thermal Power Reserve Interest Received							0	0													0
13761 ST-Morawa Revitalisation Reserve Interest Received																					0
13768 Business Units Reserve Interest Received									2,256												2,256
09357 Shire Aged Care Unit 5 Reserve Interest Received					1,266																1,266
09355 J/V Aged Care Units Reserve Interest Received									1,016												1,016
03402 Legal Fees Reserve Interest Received										468											468
11272 Swimming Pool Reserve Interest Received													729								729
12162 Road Reserve Interest Received											2,639										2,639
13767 Transfer to Business Units Reserve for Upgrades/Maintenance										20,000											20,000
12352 Transfer to Plant Reserve														250,000							250,000
09152 Housing Depreciation Transfer to Building Reserve															20,000						20,000
14655 Transfer to Leave Reserve (General Provision)																5,000					5,000
03401 Transfer to Legal Fees Reserve (General Provision)										0											0
13765 Transfer to Morawa Community Future Fund Allocation Reserve		32,492																			32,492
10314 Transfer to Sewerage Reserve 25% Income-Expenditure																	50,000				50,000
11271 Transfer to Swimming Pool Reserve													20,000								20,000
12161 Transfer to Road Reserve											0										0
Total Additions to Reserves	37,539	36,828	0	170	1,266	1,016	0	0	22,256	468	2,639	8,946	20,729	265,046	21,689	2,036	54,441	0	22,423	0	497,492
Reserves Utilised																					
12340 New Roller														158,000							158,000
12340 New Tow Behind Roller														35,000							35,000
12340 Work Crew Ute														40,500							40,500
12340 Works Supervisors Ute														38,500							38,500
12340 John Deere Ride-on Mower														0							0
12340 New Grader														311,000							311,000
13778 Transfer from Economic Development Reserve															100,000						100,000
10340 Sewerage Upgrade																	75,000				75,000
13777 Transfer from Future Funds Reserve (85% of Interest Earned)		32,492															75,000				32,492
Total Reserves Utilised	32,492	0	0	0	0	0	0	0	0	0	0	0	0	603,000	0	100,000	75,000	0	0	0	810,492
Closing Balance - 30 June 2020	2,084,743	277,052	0	9,594	71,409	57,323	0	0	147,259	26,395	148,830	227,546	61,143	495,664	115,284	14,848	225,481	0	1,264,740	0	5,227,310
Total Reserves - 30 June 2020																					5,227,310



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 JANUARY 2020

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	2
Schedule 3 - General Purpose Funding	3 to 5
Schedule 4 - Governance	6 to 8
Schedule 5 - Law, Order, Public Safety	9 to 12
Schedule 7 - Health	13 to 19
Schedule 8 - Education & Welfare	20 to 24
Schedule 9 - Housing	25 to 31
Schedule 10 - Community Amenities	32 to 40
Schedule 11 - Recreation & Culture	41 to 48
Schedule 12 - Transport	49 to 62
Schedule 13 - Economic Services	63 to 70
Schedule 14 - Other Property & Services	71 to 81

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

MUNICIPAL FUND	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING													
General Purpose Funding	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	102,942.16	2,753,089.26	197,473.88	(128,363.74)	5,227.88	
Governance	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	
Law, Order, Public Safety	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	
Health	10,350.00	207,026.00	10,350.00	207,026.00	5,386.00	122,368.00	855.43	91,784.00	5,350.00	203,946.55	(5,000.00)	(3,179.45)	
Education & Welfare	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,051.86	
Housing	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	85,320.00	282,664.16	(7,500.00)	14,522.16	
Community Amenities	525,977.37	645,886.54	525,977.37	645,886.54	482,626.37	419,394.00	510,271.13	347,012.12	520,533.42	641,449.42	(5,443.95)	(4,437.12)	
Recreation & Culture	57,316.00	1,356,788.63	57,316.00	1,356,788.63	26,177.00	830,573.00	31,204.98	925,036.19	61,509.00	1,488,575.88	4,193.00	131,787.05	
Transport	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	939,034.00	1,603,413.00	663,772.06	1,194,700.15	1,528,779.00	2,625,375.31	179,392.00	(65,206.32)	
Economic Services	113	147,775.00	147,775.00	147,775.00	87,574.00	617,324.00	67,129.97	409,575.15	126,373.11	928,488.47	(21,401.89)	(15,283.40)	
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	77,337.00	91,757.21	195,970.46	141,288.47	40,468.22	6,488.47	(11.20)	
TOTAL - OPERATING	5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	4,092,590.37	4,446,363.00	3,749,041.54	3,823,958.73	5,255,396.24	7,163,682.06	30,798.87	33,601.77	
CAPITAL													
General Purpose Funding	0.00	468.00	0.00	468.00	0.00	273.00	0.00	131.66	0.00	468.00	0.00	0.00	
Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Law, Order, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Education & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing	0.00	37,653.74	0.00	37,653.74	0.00	9,157.00	0.00	7,855.81	0.00	37,653.74	0.00	0.00	
Community Amenities	75,000.00	294,441.00	75,000.00	294,441.00	43,750.00	212,590.00	0.00	116,895.97	75,000.00	294,441.00	0.00	(30,000.00)	
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,470.00	0.00	53,822.77	0.00	140,729.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,296,055.00	0.00	589,113.27	603,000.00	2,138,436.00	(8,000.00)	(102,000.00)
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	146,082.00	583.85	583.85
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55	0.00	0.00	0.00	(20,000.00)
TOTAL - CAPITAL	850,958.15	2,914,221.89	850,958.15	2,914,221.89	719,708.00	1,757,839.00	32,491.76	879,757.95	810,492.00	2,781,755.74	(7,416.15)	(151,416.15)	
	6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	4,812,298.37	6,204,202.00	3,781,533.30	4,703,716.68	6,065,888.24	9,945,437.80	23,382.72	(118,814.38)	
Less Depreciation Written Back		(1,870,082.00)		(1,870,082.00)		(1,090,796.00)		(1,106,709.78)		(1,864,389.00)		5,693.00	
Less Profit/Loss Written Back	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(51,964.62)	0.00	(93,764.62)	0.00	52,235.38	
Movement in Leave Reserve (Added Back) - REC INT	72101	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.00)	0.00	(3,946.00)	0.00	0.00	
Movement in Leave Reserve (Added Back) - REC	72102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	
Movement in Leave Reserve (Added Back) - PAY	72103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Deferred Pensioner Rates	50100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Deferred Pensioner ESL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Non Current LSL Provision	61100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment in Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rounding Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss on Asset Revaluation	03204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		191,912.00		79,545.45		194,545.45		545.45	
TOTAL REVENUE & EXPENDITURE	6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	5,004,210.37	4,967,406.00	3,861,078.75	3,543,932.28	6,260,433.69	7,978,338.18	23,928.17	(60,886.00)	
Surplus/Deficit July 1st B/Fwd	1,771,446.00		1,729,243.43		1,729,243.43		1,729,243.43		1,729,243.43				
	8,041,001.52	8,031,220.18	7,998,798.95	8,031,220.18	6,733,453.80	4,967,406.00	5,590,322.18	3,543,932.28	7,989,677.12	7,978,338.18	23,928.17	(60,886.00)	
Surplus/Deficit C/Fwd		9,781.34		(32,421.23)		1,766,047.80		2,046,389.90		11,338.94		84,814.17	
	8,041,001.52	8,041,001.52	7,998,798.95	7,998,798.95	6,733,453.80	6,733,453.80	5,590,322.18	5,590,322.18	7,989,677.12	7,989,677.12	23,928.17	23,928.17	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Rate Revenue		162,234.00		162,234.00		90,839.00		92,079.51		167,070.29		4,836.29	
Other General Purpose Funding		20,012.00		20,012.00		11,522.00		10,862.95		20,403.59		391.59	
OPERATING REVENUE													
Rate Revenue	1,908,134.00		1,908,134.00		1,903,411.00		1,876,550.99		1,879,784.26		(28,349.74)		
Other General Purpose Funding	973,319.00		973,319.00		495,739.00		441,462.69		873,305.00		(100,014.00)		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	103,942.16	2,753,089.26	187,473.88	(128,363.74)	5,227.88	
CAPITAL EXPENDITURE													
Rate Revenue		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		273.00		131.66		468.00		0.00	
CAPITAL REVENUE													
Rate Revenue	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	273.00	0.00	131.66	0.00	468.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	2,399,150.00	102,634.00	2,318,013.68	103,073.82	2,753,089.26	187,941.88	(128,363.74)	5,227.88	

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

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Revise Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
03100 Administration Allocated - Rates			143,234.00		143,234.00		83,552.00		78,726.80		146,070.29		2,836.29
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,456.00		758.70		2,500.00			
03102 Legal Costs, Debt Collection		10,000.00		10,000.00		5,831.00		12,475.61		15,000.00			5,000.00
03103 Rate Notice Stationery expense		500.00		500.00		0.00		0.00		500.00			
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		116.40		3,000.00			(3,000.00)
OPERATING REVENUE													
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00				
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.00				
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00				
03123 GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00				
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00				
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00				
03126 Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,989.66		156,989.66		8,568.56		YTD actuals higher, no changes expected
03127 Mining - Minimum Rates	4,761.00		4,761.00		4,761.00		5,464.00		5,464.00		663.00		YTD actuals higher, no changes expected
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00				
03129 Interim Rates - UV	0.00		0.00		0.00		2,381.96		2,381.96		2,381.96		YTD actuals higher, no changes expected
03130 Back Rates Levied	0.00		0.00		0.00		0.00		0.00				
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(36,134.25)		(36,134.25)		(1,134.25)		YTD actuals higher, no changes expected
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00				
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		18,625.00		20,184.30		25,000.00				
03134 Rates Legal Charges	0.00		0.00		0.00		9,415.50		9,415.50		9,415.50		YTD actuals higher, no changes expected
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(886.27)		(3,000.00)				
03136 Instalment Interest Received	2,000.00		2,000.00		1,490.00		3,170.30		3,170.30		1,170.30		
03137 Account Enquiries Income	2,000.00		2,000.00		1,162.00		1,488.00		2,000.00				
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		1,050.00		1,060.00		50.00		
03139 Pans Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00				
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		(49,464.81)		(49,464.81)		YTD actuals higher, no changes expected
03235 WRITE-OFFS EOL	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,879,784.26	167,070.29	(28,349.74)	4,836.29	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,879,784.26	167,070.29	(28,349.74)	4,836.29	

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

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
03200 Administration Allocated - GP Funding		19,762.00		19,762.00		11,522.00		10,862.43		20,153.59		391.59	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00			
03202 Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00			
03203 Rounding Adjustment Account		0.00		0.00		0.00		0.22		0.00			
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
03220 Grants Commission Grant - General	543,092.00		543,092.00		271,546.00		276,936.50		553,873.00		10,781.00		
03221 Grants Commission Grant - Local Roads	317,727.00		317,727.00		158,862.00		133,216.00	▼	266,432.00		(51,295.00)		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00				
03223 Interest Received - Municipal Account	12,000.00		12,000.00		7,000.00		5,403.52		8,500.00		(3,500.00)		Lower interest rates on bank account and TD
03224 Interest Received - Reserve Accounts	100,000.00		100,000.00		58,331.00		25,906.67	▼	44,000.00		(56,000.00)		Lower interest rates on bank account and TD with linear payment
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00				
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	973,319.00	20,012.00	495,739.00	11,522.00	441,462.69	10,862.65	873,305.00	20,403.59	(100,014.00)	391.59	
CAPITAL EXPENDITURE													
03401 Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex h		468.00		468.00		273.00		131.66		468.00			
CAPITAL REVENUE													
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	273.00	131.66	131.66	0.00	468.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	973,319.00	20,480.00	495,739.00	11,795.00	441,462.69	10,994.31	873,305.00	20,871.59	(100,014.00)	391.59	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Members Of Council		398,666.23		398,666.23		245,567.00		199,559.51		373,718.84		(24,947.39)	
Governance - General		106,700.00		106,700.00		57,237.00		46,571.42		94,700.00		(12,000.00)	
OPERATING REVENUE													
Members Of Council	0.00		0.00		0.00		311.80		311.80		311.80		
Governance - General	0.00		0.00		0.00		2,363.18		2,363.18		2,363.18		
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	
CAPITAL EXPENDITURE													
Members Of Council		0.00		0.00		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Members Of Council	0.00		0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	

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

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
04100 Administration Allocated - Members		194,301.00		194,301.00		113,337.00		106,792.14				3,845.84	
04101 Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00					
04103 Refreshments & Receptions		15,000.00		15,000.00		8,750.00		5,796.87					
04104 Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00					
04105 Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00					
04106 Members Travelling		200.00		200.00		100.00		0.00					
04107 Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,913.41					
04108 Other Expenses - Members of Council		1,500.00		1,500.00		875.00		136.36					
04109 Members Training		10,000.00		10,000.00		5,000.00		0.00					
04110 Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00					
04111 Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37					
04112 Maintenance - Council Chambers													
B4112 Do Not Use - Use B11103		5,729.00		5,729.00		3,346.00		0.00					
B4113 Maintenance To Chambers		0.00		0.00		0.00		593.00					
04115 Other Expenses Relating to Members		6,000.00		6,000.00		3,500.00		432.32					
04124 Depreciation - Members		11,161.00		11,161.00		6,510.00		6,568.04					
OPERATING REVENUE													
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00						
04131 Members - Other Income	0.00		0.00		0.00		311.80						
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00						
SUB-TOTAL	0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	311.80	373,718.84	311.80	(24,947.39)	
CAPITAL EXPENDITURE													
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00					
04151 Purchase Land & Buildings - Members of Co													
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00					
CAPITAL REVENUE													
04170 Transfer from Reserves - Members of Council	0.00		0.00		0.00		0.00						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	311.80	373,718.84	311.80	(24,947.39)	

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

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04200 Administration Allocated - Gov Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04201 Public Relations	10,000.00	10,000.00	10,000.00	10,000.00	5,831.00	5,831.00	284.54	5,000.00	5,000.00	5,000.00	no plans as of yet
04202 Audit Fees expense	47,500.00	47,500.00	47,500.00	47,500.00	23,750.00	23,750.00	38,000.00	60,000.00	60,000.00	60,000.00	Reg 17 to be conducted as well as mid year audit
04203 Statutes & Publications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	603.60	2,000.00	2,000.00	2,000.00	
04204 CORPORATE PLAN STRATEGIES - Midwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04205 Staff Training & Prof Dev. Midwest Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04206 Contrib to Sustainability Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04207 Planning Expenses	35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	17,500.00	6,183.28	17,500.00	17,500.00	17,500.00	50% of budget as rule of thumb
04208 Update Council's Website	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	done in house
04209 Scholarships, Prizes etc	2,500.00	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	1,500.00	2,500.00	2,500.00	2,500.00	
04210 Statutory Advertising	700.00	700.00	700.00	700.00	406.00	406.00	0.00	700.00	700.00	700.00	
04211 YARROC Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04212 Community Grant Fund - < \$1000	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	keep as is
OPERATING REVENUE											
04230 Other Income - Governance General	0.00	0.00	0.00	0.00	0.00	0.00	2,363.18	2,363.18	2,363.18	2,363.18	
04240 Grant Income - Old Chambers Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04241 Grants Income - Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	106,700.00	0.00	106,700.00	0.00	57,237.00	2,363.18	46,571.42	2,363.18	94,700.00	
CAPITAL EXPENDITURE											
04250 Purchase Furniture & Equipment - Governan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04251 Purchase Land & Buildings - Governance Gt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04252 Transfer to Reserve - Governance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE											
04270 Transfer From Reserves - Governance Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	0.00	106,700.00	0.00	57,237.00	2,363.18	46,571.42	2,363.18	94,700.00	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Fire Prevention		81,799.50		81,799.50		51,568.00		34,098.97		80,880.72			(818.78)
Animal Control		34,638.00		34,638.00		21,426.00		15,235.20		28,967.22			(5,670.78)
Other Law, Order & Public Safety		1,381.00		1,381.00		798.00		146.76		1,008.26			(372.74)
OPERATING REVENUE													
Fire Prevention	18,819.00		18,819.00		15,112.00		15,827.13		18,819.00		0.00		0.00
Animal Control	3,500.00		3,500.00		2,706.00		1,025.00		2,000.00		(1,500.00)		(1,500.00)
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	
CAPITAL EXPENDITURE													
Fire Prevention	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Animal Control	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
Fire Prevention	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Animal Control	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
05100 Admin Allocated - Fire Prev			4,119.00	4,119.00	2,401.00	2,264.14		4,200.22					81.22
05101 Mice of Equipment - Brigades		566.00	566.00	566.00	329.00	0.00		566.00					
05102 Mice of Vehicles & Trailers - Brigades		5,261.00	5,261.00	5,261.00	3,066.00	5,251.84		5,261.00					
05103 Mice of Land & Buildings - Brigades		1,300.00	1,300.00	1,300.00	1,300.00	609.86		1,300.00					
05104 Clothing & Accessories - Brigades		2,200.00	2,200.00	2,200.00	2,200.00	0.00		2,200.00					
05105 Utilities, Rates - Brigades		4,000.00	4,000.00	2,324.00	1,049.81			3,000.00			(1,000.00)		
05106 Other Goods & Services - Brigades		1,000.00	1,000.00	581.00	128.95			1,000.00					
05107 Insurances - Brigades		7,496.50	7,496.50	7,496.50	7,784.06			7,496.50					
05108 Plant & Equip - \$1,000 - Brigades		0.00	0.00	0.00	0.00			0.00					
05109 Plant & Equip >\$1,000-\$3,000 - Brigades		0.00	0.00	0.00	0.00			0.00					
05110 Depreciation - Fire Prevention		33,557.00	33,557.00	19,572.00	11,417.56			33,557.00					
05111 Loss on Disposal of Assets - Fire Prevention		0.00	0.00	0.00	0.00			0.00					
05112 Fire Services Manager x 4 Shires		20,000.00	20,000.00	10,000.00	6,492.75			20,000.00					
05113 Fire Hydrant Maintenance		2,000.00	2,000.00	2,000.00	0.00			2,000.00					
05114 Donation of Vehicles to FESA - Fire Preventi		0.00	0.00	0.00	0.00			0.00					
Jobs		0.00	0.00	0.00	0.00			0.00					
Jobs		0.00	0.00	0.00	0.00			0.00					
OPERATING REVENUE													
05120 Other Income - Fire Prevention	14,819.00		14,819.00		11,112.00	11,827.13		14,819.00					
05121 ESJ Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00	4,000.00		4,000.00					
05122 Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00	0.00		0.00					
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00	0.00		0.00					
SUB-TOTAL	18,819.00	81,799.50	18,819.00	81,799.50	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	80,880.72	0.00	(918.78)	
CAPITAL EXPENDITURE													
05150 Land and Buildings - Fire Prevention		0.00	0.00	0.00	0.00	0.00		0.00					
05151 Plant & Equip - Fire Prevention		0.00	0.00	0.00	0.00	0.00		0.00					
05160 Transfer to Reserves - Fire Prevention		0.00	0.00	0.00	0.00	0.00		0.00					
CAPITAL REVENUE													
05170 Proceeds on Disposal of Assets - Fire Prev	0.00		0.00		0.00	0.00		0.00					
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00	0.00		0.00					
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00	0.00		0.00					
SUB-TOTAL	0.00	0.00											
TOTAL - FIRE PREVENTION	18,819.00	81,799.50	18,819.00	81,799.50	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	80,880.72	0.00	(918.78)	

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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
05200 Admin Allocated - Animal Control			4,119.00	4,119.00	2,401.00		2,264.14		4,200.22			81.22	
05201 Pound Maintenance		767.00		767.00	436.00		0.00		767.00				
05202 Ranger Expenses		26,752.00		26,752.00	15,589.00		11,720.70		22,000.00			(4,752.00)	8,000 - 10,000 dollars more expected for the remaining months
05203 Cat/Dog Other Expenses		3,000.00		3,000.00	3,000.00		1,250.36		2,000.00			(1,000.00)	
05205 Depreciation - Animal Control		0.00		0.00	0.00		0.00		0.00				
OPERATING REVENUE													
05220 Fines and Penalties	1,000.00		1,000.00		591.00		0.00		500.00			(500.00)	
05221 Dog Registration Fees	2,000.00		2,000.00		1,700.00		862.50		1,250.00			(750.00)	
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00				
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00				
05224 Cat Licenses	500.00		500.00		425.00		162.50		250.00			(250.00)	
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	2,000.00	28,967.22	(1,500.00)	(5,670.78)	
CAPITAL EXPENDITURE													
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	2,000.00	28,967.22	(1,500.00)	(5,670.78)	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
05300 Admin Allocated - Other Law, Order & Public	0.00		0.00		0.00		0.00		0.00				
05301 Mice of Equipment - SES	0.00		0.00		0.00		0.00		0.00				
05302 Mice of Vehicles & Trailers - SES	986.00		986.00		574.00		0.00		500.00			(486.00)	nothing planned
05303 Mice of Land & Buildings - SES	0.00		0.00		0.00		0.00		0.00				
05304 Clothing & Accessories - SES	0.00		0.00		0.00		0.00		0.00				
05305 Utilities, Rates - SES	0.00		0.00		0.00		113.26		113.26			113.26	
05306 Other Goods & Services - SES	0.00		0.00		0.00		0.00		0.00				
05307 Insurance - SES	0.00		0.00		0.00		0.00		0.00				
05308 Plant & Equip <\$1,000 - SES	0.00		0.00		0.00		0.00		0.00				
05309 Plant & Equip >\$1,000-\$3,000 - SES	0.00		0.00		0.00		0.00		0.00				
05310 Crime Prevention Plan	0.00		0.00		0.00		0.00		0.00				
05311 Depreciation - Oth Law and Order	365.00		365.00		224.00		33.50		365.00				should be linear
05312 Loss on Disposal of Asset - Other Law, Order	0.00		0.00		0.00		0.00		0.00				
05314 Donation of Vehicles to FESA - Other Law, C	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
05330 Grant Income - Other Law, Order & Public Si	0.00		0.00		0.00		0.00		0.00				
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00				
05332 Reimbursements/Contributions - Other Law	0.00		0.00		0.00		0.00		0.00				
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	1,381.00	0.00	1,381.00	0.00	798.00	0.00	146.76	0.00	1,008.26	0.00	(372.74)	
CAPITAL EXPENDITURE													
05360 Purchase Plant - Law & Order	0.00		0.00		0.00		0.00		0.00				
05351 Purchase I & B - SES	0.00		0.00		0.00		0.00		0.00				
05352 Purchase F & E - SES	0.00		0.00		0.00		0.00		0.00				
05360 Transfer to Reserve - Other Law, Order & P	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
05370 Proceeds on Disposal of Assets - Other Law	0.00		0.00		0.00		0.00		0.00				
05371 Realisation on Disposal of Assets - Other Law	0.00		0.00		0.00		0.00		0.00				
05372 Transfer Ex Reserve - Other Law, Order & P	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,381.00	0.00	798.00	0.00	146.76	0.00	1,008.26	0.00	(372.74)	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00		837.00	0.00
Preventative Services - Meat Inspection		350.00		350.00		203.00		0.00		350.00		350.00	0.00
Preventative Services - Administration & Inspection		66,659.00		66,659.00		40,133.00		20,930.33		49,279.73		49,279.73	(17,379.27)
Preventative Services - Pest Control		10,737.00		10,737.00		6,966.00		3,563.57		9,218.11		9,218.11	(1,517.83)
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Other Health		128,443.00		128,443.00		74,229.00		66,433.10		144,160.65		144,160.65	15,717.65
OPERATING REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		350.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	10,000.00		10,000.00		5,000.00		855.43		5,000.00	5,000.00		(5,000.00)	(5,000.00)
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	122,368.00	855.43	91,764.00	5,350.00	203,846.55	(5,000.00)	(3,179.45)	
CAPITAL EXPENDITURE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
CAPITAL REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	122,368.00	855.43	91,764.00	5,350.00	203,846.55	(5,000.00)	(3,179.45)	

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

MATERIAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00				0.00	
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00				837.00	
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture & Equipment		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERIAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	

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

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07300 Other Expenses - Preventative Services		350.00		350.00		203.00		0.00		350.00			as is
OPERATING REVENUE													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	350.00	350.00	0.00	0.00	
CAPITAL EXPENDITURE													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	350.00	350.00	0.00	0.00	

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

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07400 Administration Allocated		6,101.00		6,101.00		3,556.00		3,353.50		6,221.63	
07401 Employee Expenses - EM		4,412.00		4,412.00		2,581.00		91.00		4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403 Conferences / Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		875.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health Admin		1,646.00		1,646.00		959.00		1,610.83		1,646.10	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset - Preventative Services		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		29,162.00		15,515.00		32,500.00	Waste management strategy involvement expected
OPERATING REVENUE											
07430 Other Income - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	40,133.00	0.00	20,930.33	0.00	49,279.73	
CAPITAL EXPENDITURE											
07450 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07470 Proceeds on Asset Disposal - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	0.00	66,659.00	0.00	40,133.00	0.00	20,930.33	0.00	49,279.73	

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

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		3,269.00		3,082.73		5,719.17	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		3,697.00		480.84		3,500.00	
OPERATING REVENUE											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	6,966.00	0.00	3,563.57	0.00	9,219.17	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	6,966.00	0.00	3,563.57	0.00	9,219.17	

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

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07700		14,108.00		14,108.00		8,225.00		7,754.15		14,336.78		278.78	
07701		2,926.00		2,926.00		0.00		0.00		2,926.00			
07702													
	Jobs												
07702		11,383.00		11,383.00		6,939.00		10,165.59		25,184.78		13,217.00	
	B7702 Drs Surgery Maintenance											(3,222.00)	
07703		4,722.00		4,722.00		3,987.00		990.00		1,500.00		10,250.00	Sold car to Doctor with 13,457 per year allowance
07704		0.00		0.00		0.00		4,379.04					
07705													
	Jobs												
07705		0.00		0.00		0.00		0.00		0.00			
	B07705 Drs Surgery Cleaning												
07706		31,170.00		31,170.00		18,179.00		3,479.14		31,170.00			New IT system to be implemented at 20k for Shire
07707		4,000.00		4,000.00		0.00		0.00		4,000.00			
07708		0.00		0.00		0.00		0.00		0.00			
07709		5,574.00		5,574.00		3,246.00		3,305.50		5,574.00			
07710		5,000.00		5,000.00		2,912.00		2,387.44		5,000.00			
07711		5,100.00		5,100.00		2,560.00		0.00		2,500.00		(2,600.00)	
07712		20,693.00		20,693.00		12,068.00		8,139.20		(5,693.00)		(5,693.00)	
07713		2,000.00		2,000.00		2,000.00		8,986.87		8,986.87		6,986.87	RAV4
07714													
	Jobs												
07714		14,367.00		14,367.00		8,386.00		6,875.17		14,367.00			
	B07714 Old Hospital Building Maintenance/Operations												
07715		0.00		0.00		0.00		0.00		0.00			
07716		0.00		0.00		0.00		0.00		0.00			
07717		0.00		0.00		0.00		0.00		0.00			
07718		7,000.00		7,000.00		4,081.00		1,000.00		3,569.00		(3,500.00)	RFDS Dental are coming in April
07719		0.00		0.00		0.00		0.00		0.00			
	RFDS Dental Accommodation												
	DO NOT USE - Medicare - Payments Dr Ris												
OPERATING REVENUE													
07730		10,000.00		10,000.00		5,000.00		855.43		5,000.00		(5,000.00)	conservative estimation due to lack of YTD revenues
07731		0.00		0.00		0.00		0.00		0.00			
07732		0.00		0.00		0.00		0.00		0.00			
07733		0.00		0.00		0.00		0.00		0.00			
	Medicare Receipts												
SUB-TOTAL		10,000.00		128,443.00		10,000.00		128,443.00		5,000.00		74,229.00	
								855.43		66,433.10		5,000.00	
										144,160.65		(5,000.00)	
												15,717.65	
CAPITAL EXPENDITURE													
07451		0.00		0.00		0.00		0.00		0.00			
07750		0.00		0.00		0.00		0.00		0.00			
07751		0.00		0.00		0.00		0.00		0.00			
07755		0.00		0.00		0.00		0.00		0.00			
07760		0.00		0.00		0.00		0.00		0.00			
07765		0.00		0.00		0.00		0.00		0.00			
	Purchase Plant & Equipment - Doc's Vehicle												
CAPITAL REVENUE													
07761		0.00		0.00		0.00		0.00		0.00			
07762		18,000.00		18,000.00		18,000.00		10,909.09		10,909.09		(7,090.91)	RAV4
07763		(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(10,909.09)		7,090.91	RAV4
	Realisation on Asset Disposal - Other Health												
SUB-TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL - OTHER HEALTH		10,000.00		128,443.00		10,000.00		128,443.00		5,000.00		74,229.00	
								855.43		66,433.10		5,000.00	
										144,160.65		(5,000.00)	
												15,717.65	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Other Education		6,119.00		6,119.00		3,563.00		4,044.94		7,299.22		1,081.22	
Care of Families & Children		30,764.00		30,764.00		22,206.00		14,904.89		30,764.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		97,039.00		95,999.96		168,111.11		2,010.64	
OPERATING REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		1,400.00		1,553.42		2,400.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		6,260.00		7,260.00		7,260.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,091.86	
CAPITAL EXPENDITURE													
Other Education		0.00		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,091.86	

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

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08200 Admin Allocated - Oth Education			4,119.00		2,401.00		2,284.14		4,200.22			81.22	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00			
08202 Educ/Officer's Insurance		0.00		0.00		0.00		0.00		0.00			
08205 Education - Oth Exp		2,000.00		2,000.00		1,162.00		1,780.80		3,000.00		1,000.00	
08210 NESA Consultancy		0.00		0.00		0.00		0.00		0.00			
08212 Old Hospital Expenditure (USE B07714) Jobs													
BS212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00			
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00			
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00			
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		0.00				
08231 Contributions/Grants	0.00		0.00		0.00		0.00		0.00				
08232 RAMIT Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	6,119.00	0.00	6,119.00	0.00	3,563.00	0.00	4,044.94	0.00	7,200.22	0.00	1,081.22	
CAPITAL EXPENDITURE													
08250 Purchase Furniture & Equipment - Other Ed.	0.00		0.00		0.00		0.00		0.00				
08251 Transfer to Reserves - Other Education	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	6,119.00	0.00	3,563.00	0.00	4,044.94	0.00	7,200.22	0.00	1,081.22	

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

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00				0.00	
08301 Building Mice - Day Care Centre													
Jobs													
88301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		13,274.00		9,612.06				17,220.00	
88302 Building Mice - Child Care Centre - Transportable		5,649.00		5,649.00		4,333.00		646.35				5,649.00	
08305 Depreciation - Child Care		7,866.00		7,866.00		4,599.00		4,646.48				7,866.00	
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
08302 Other Income - Care of Families & Children	2,400.00		2,400.00		1,400.00		1,503.42		2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE													
08350 Furniture & Equipment		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	

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

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
0850 Admin Allocated - Oth Welfare	33,332.00		33,332.00		19,439.00		18,320.30			33,991.33		659.37	
08601 Family Counselor Housing	0.00		0.00		0.00		0.00			0.00			
08602 Com/Dev Officer Employee Expenses	70,648.73		70,648.73		41,368.00		42,017.67			72,000.00		1,351.27	
08603 Housing Costs Allocated - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08604 Vehicle and Insurance - Oth Welfare	0.00		0.00		0.00		0.00			0.00			
08605 Youth Development Projects	28,850.00		28,850.00		16,828.00		19,142.83			28,850.00			Projects for Feb-June 2020 proposal received
08606 Youth Centre Other Equipment	9,000.00		9,000.00		5,250.00		0.00			9,000.00			
08607 Youth Officer other exp	0.00		0.00		0.00		0.00			0.00			
08608 Depreciation - Oth Welfare	7,720.00		7,720.00		4,501.00		4,543.44			7,720.00			
08609 Maintenance - Youth Centre													
08609 Operation & Maintenance Of Youth Centre	16,549.74		16,549.74		9,653.00		11,976.92			16,549.74			
08610 Loss on Disposal of Assets - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08611 Morawa Blue Tree Project	0.00		0.00		0.00		0.00			0.00			
08612 Morawa District High School band	0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE													
08630 Other Income - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08631 Blue Tree Project	0.00		0.00		0.00		0.00			0.00			
08660 Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00			5,260.00		5,260.00	Youth Welfare grant received for a colour run \$2,000
08661 Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00			2,000.00		2,000.00	
08662 Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	7,260.00	168,111.11	7,260.00	2,010.64	
CAPITAL EXPENDITURE													
08520 Furniture & Equip - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08655 Land & Bldgs - Other Welfare													
08655 Youth Centre Grant	0.00		0.00		0.00		0.00			0.00			
08656 Plant & Equip Youth Dev. Officer	0.00		0.00		0.00		0.00			0.00			
08657 Transfer to Reserve - Other Welfare	0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE													
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08671 Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00			0.00			
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	7,260.00	168,111.11	7,260.00	2,010.64	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Staff Housing		108,909.00		108,909.00		87,390.00		65,247.43		116,592.49		7,683.49	
Other Housing		83,898.00		83,898.00		49,879.00		44,533.50		81,519.04		(2,378.96)	
Aged Housing		55,335.00		55,335.00		38,784.00		35,715.93		64,552.63		9,217.63	
OPERATING REVENUE													
Staff Housing	3,500.00		3,500.00		2,037.00		2,164.79		3,000.00		(500.00)		
Other Housing	42,000.00		42,000.00		24,493.00		18,949.40		35,000.00		(7,000.00)		
Aged Housing	47,320.00		47,320.00		27,594.00		27,949.36		47,320.00		0.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	85,320.00	262,664.16	(7,500.00)	14,522.16	
CAPITAL EXPENDITURE													
Staff Housing		35,201.74		35,201.74		7,736.00		7,165.87		35,201.74		0.00	
Other Housing		0.00		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		1,421.00		889.94		2,452.00		0.00	
CAPITAL REVENUE													
Staff Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Other Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Aged Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	9,157.00	0.00	7,855.81	0.00	37,653.74	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	54,124.00	185,210.00	48,163.55	153,352.67	85,320.00	300,317.90	(7,500.00)	14,522.16	

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

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
09100	Admin Allocated - Staff Housing	66,646.00	66,646.00	38,871.00	36,630.23	67,965.49	1,319.49						
09101	Interest on Loan 135	0.00	0.00	0.00	0.00	0.00							
09102	Maint Staff House Lot 8 (2) Lodge St (Paul Budd)	4,600.00	4,600.00	3,847.00	2,616.43	4,600.00							
09103	Maint Staff House Lot 375 (2) Barnes Street - (Shane Carpenter)	8,441.00	8,441.00	6,635.00	6,154.99	8,441.00							
09104	Maint Staff House Lot 377 (24) Barnes Street - (Sandy Adams)	5,487.00	5,487.00	4,256.00	5,269.41	5,487.00							
09105	Maint Staff House Lot 347 (1) Broad Avenue - (Nathan Edwards)	17,397.00	17,397.00	13,976.00	6,999.95	17,397.00							
09106	Maint Staff House Lot 350 (17) Broad Avenue - (Joanne Bennett)	19,249.00	19,249.00	14,354.00	44,551.75	19,249.00	25,751.00						Lot of work done to make it habitable again, no more expected
09107	Maint Staff House Revere 3921 Oval House - (Kevin Beattie)	4,045.00	4,045.00	3,165.00	1,186.13	4,045.00							
09108	Maint Staff House Lot 373 (7) White Avenue - (Coco)	3,240.00	3,240.00	2,634.00	1,484.54	3,240.00							
09109	Maint Staff House Lot 36 (44) Winfield Street (shoebox) - (vacant)	18,737.00	18,737.00	14,515.00	31,498.06	18,737.00	14,263.00						Some more expected
09110	Maint Staff House Lot 149 (41) Dineghorn Street - (Chris Elley)	7,934.00	7,934.00	6,251.00	2,682.86	7,934.00							
09111	Maint Staff House 19 A Evans/Rohler (Duplex) - (Elise Culbert)	3,994.00	3,994.00	3,940.00	3,631.42	3,994.00							
09112	Maint Staff House Lot 2 (45) Solomon Toe (EMCCS)	6,275.00	6,275.00	5,073.00	5,837.01	6,275.00							
09113	Maint Staff House 17 Solomon Toe - (Cheryl Walton)	5,046.00	5,046.00	4,063.00	4,380.40	5,046.00							
09114	Maint Staff House 2 Broad (on 1&2 Miley Street) - (Brett Atkins)	12,391.00	12,391.00	10,776.00	9,946.49	12,391.00							
09115	Maint Staff House 188 Evans St (Duplex) (Greene Whitmore)	3,910.00	3,910.00	3,178.00	6,793.45	3,910.00	3,590.00						
09116	Maint Staff House 41 Solomon Toe Housing Exp	0.00	0.00	0.00	0.00	0.00							
09117	Maint Staff House 2 Caulfield Street - Swimming Pool Manager - (Sandy Reardon)	10,014.00	10,014.00	6,242.00	4,539.21	10,014.00							
09118	Maint Staff House Rental 19 Broad Avenue (Do Not use) rental handed back	0.00	0.00	0.00	0.00	0.00							
09119	Main Staff House - 24 Harley Street - (CEO)	5,068.00	5,068.00	3,268.00	2,993.39	5,068.00							
09120	Depreciation - SH Housing	48,627.00	48,627.00	28,364.00	28,617.26	48,627.00							
09121	Loss on Disposal of Assets- Staff Housing	0.00	0.00	0.00	0.00	0.00							
09122	Interest on Loan 136 24 Harley Street	11,919.48	11,919.48	5,969.00	4,446.16	11,919.48							
Recovered amounts													
09199	Less Staff Housing Costs Recovered	(155,501.48)	(155,501.48)	(90,706.00)	(142,201.25)	(155,501.48)	(34,306.00)						
OPERATING REVENUE													
09130	Housing Rental Income	0.00	0.00	0.00	0.00	0.00							
09131	Reimbursements - Staff Housing	3,000.00	3,000.00	1,750.00	2,164.79	3,000.00							No sign of reimbursements to be received
09132	Reimbursements Income On Evans/Solomon Toe	600.00	600.00	287.00	0.00	600.00	(500.00)						
09133	Contributions - Staff Housing	0.00	0.00	0.00	0.00	0.00							
SUB-TOTAL													
		3,500.00	108,909.00	3,500.00	108,909.00	2,037.00	87,390.00	2,164.79	65,247.43	3,000.00	116,592.49	(500.00)	7,683.49
CAPITAL EXPENDITURE													
09142	Being Reserve Interest ex Muni	1,689.00	1,689.00	980.00	475.24	1,689.00							
09150	Purchase Furniture & Equipment - Staff Housing	0.00	0.00	0.00	0.00	0.00							
09151	Purchase Land & Buildings - Staff Housing	0.00	0.00	0.00	0.00	0.00							
09152	Transfer to Reserve - Staff Housing	20,000.00	20,000.00	0.00	0.00	20,000.00							
09160	Principal Repayments on Loan 135	0.00	0.00	0.00	0.00	0.00							
09261	Principal Repayments Loan 134	0.00	0.00	0.00	0.00	0.00							
09263	Principal Loan Repayments Loan 136 24 Harley Street	13,512.74	13,512.74	6,756.00	6,650.63	13,512.74							
CAPITAL REVENUE													
09155	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00							
09660	Loan Proceeds - Staff Housing	0.00	0.00	0.00	0.00	0.00							
SUB-TOTAL													
		0.00	35,201.74	0.00	35,201.74	0.00	7,736.00	0.00	7,165.87	0.00	35,201.74	0.00	0.00
TOTAL - STAFF HOUSING													
		3,500.00	144,110.74	3,500.00	144,110.74	2,037.00	95,126.00	2,164.79	72,413.30	3,000.00	151,794.23	(500.00)	7,683.49

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

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$										
OPERATING EXPENDITURE														
09200 Administration Allocation - Oth Housing		50,393.00			29,393.00		27,697.43				51,300.04		997.04	
09201 Maint Single Units														
Jobs														
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dingham Street	4,174.00		4,174.00		2,436.00		1,471.38				3,000.00		(1,174.00)	no known issues, budget as back up
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dingham Street	4,324.00		4,324.00		2,527.00		1,338.56				3,000.00		(1,324.00)	no known issues, budget as back up
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dingham Street	4,274.00		4,274.00		2,462.00		697.15				4,274.00			Tenant came in with issues to be solved
B9203 Do Not Use	0.00		0.00		0.00		0.00				0.00			
B9204 Do Not Use	0.00		0.00		0.00		0.00				0.00			
B9205 Do Not Use	0.00		0.00		0.00		0.00				0.00			
B9206 Do Not Use	0.00		0.00		0.00		0.00				0.00			
09202 Do Not Use - (See 09117) Maint Doc Residence														
Jobs														
B9207 Do Not Use	0.00		0.00		0.00		0.00				0.00			
09203 Do Not Use 09115														
Jobs														
B9202 Do Not Use - See 09115	0.00		0.00		0.00		0.00				0.00			
09204 Maint Lot 345 Grove Street (GEHA)														
Jobs														
B9209 Maintenance Lot 345 Grove Street	5,514.00		5,514.00		4,241.00		1,678.01				2,500.00		(3,014.00)	Works have been completed
09205 Maint Staff House 78 Yewers Avenue (Renee Kir)														
Jobs														
B9210 Maintenance 78 Yewers Avenue	6,364.00		6,364.00		3,689.00		6,489.11				8,500.00		2,136.00	Works have been completed and hot water system has been playing up
09206 Lot 197 (67) Milby Street	0.00		0.00		0.00		0.00				0.00			
09207 Rental - 40 Broad Avenue (Use 09115)	0.00		0.00		0.00		0.00				0.00			
09208 Other Expenses - Other Housing	0.00		0.00		0.00		0.00				0.00			
09209 Maint Doc Residence Waddilove Street														
Jobs														
B9209 Docs Waddilove Street House Mica	5,574.00		5,574.00		3,190.00		3,306.50				5,574.00			
09220 Loan 138 Interest - Doctor's House	0.00		0.00		0.00		0.00				0.00			
09221 Loan 133 Interest - GEHA Housing	0.00		0.00		0.00		(49.40)				0.00			
09223 Depreciation - Oth Housing	8,855.00		8,855.00		5,159.00		5,211.25				8,855.00			
09224 Loan 134 Interest - 2 Broad St	0.00		0.00		0.00		0.00				0.00			
Recovered amounts														
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)	(3,248.00)		(3,306.50)				(5,574.00)			
OPERATING REVENUE														
09230 Income from Single Units	20,000.00		20,000.00		11,662.00		8,669.50				15,000.00		(5,000.00)	YTD lower than expected and as a precaution, lower revenues
09231 Income from 188 Evans/Ritter (Duplex)	0.00		0.00		0.00		0.00				0.00			
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		12,831.00		10,079.90				20,000.00		(2,000.00)	YTD lower than expected and as a precaution, lower revenues
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00				0.00			
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00				0.00			
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00				0.00			
SUB-TOTAL	42,000.00	83,898.00	42,000.00	83,898.00	24,493.00	49,879.00	18,949.40	44,533.50	35,000.00	81,519.04	(7,000.00)	(2,378.96)		
CAPITAL EXPENDITURE														
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00			0.00				0.00			
09251 Purchase Land & Buildings - Other Housing														
Jobs														
09260 Principal Repayments Loan 133	0.00		0.00		0.00		0.00				0.00			
09262 Principal Loan Repayments Loan 138 Doctor's H	0.00		0.00		0.00		0.00				0.00			
CAPITAL REVENUE														
SUB-TOTAL	0.00	0.00	0.00											
TOTAL - OTHER HOUSING	42,000.00	83,898.00	42,000.00	83,898.00	24,493.00	49,879.00	18,949.40	44,533.50	35,000.00	81,519.04	(7,000.00)	(2,378.96)		

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

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$										
OPERATING EXPENDITURE														
09301 AGED HOUSING CONSTRUCTION (not Council owned)														
09301 **Do Not Use** Aged Care S/Be B05351	0.00		0.00		0.00		0.00		0.00					
09302 Aged Housing Salaries & Wages	0.00		0.00		0.00		0.00		0.00					
09303 Aged Housing Superannuation	0.00		0.00		0.00		0.00		0.00					
09304 Aged Housing Workers Compensation Insurance	0.00		0.00		0.00		0.00		0.00					
09301 Aged Care Units Operations														
B09301 Unit 1 - J/V Aged - Yewers Ave Operations	2,036.00		2,036.00		1,561.00		414.70		2,036.00					
B09302 Unit 2 - J/V Aged - Yewers Ave Operations	2,036.00		2,036.00		1,561.00		414.70		2,036.00					
B09303 Unit 3 - J/V Aged - Yewers Ave Operations	4,536.00		4,536.00		3,489.00		555.86		4,536.00					
B09304 Unit 4 - J/V Aged - Yewers Ave Operations	2,037.00		2,037.00		1,562.00		414.70		2,037.00					
B09305 Unit 5 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		445.50		2,039.00					
B09306 Unit 6 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		617.66		2,039.00					
B09307 Unit 7 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		637.11		2,039.00					
B09308 Unit 8 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		629.91		2,039.00					
B09309 Unit 9 - Aged - Yewers Ave Operations	2,041.00		2,041.00		1,584.00		1,003.74		2,041.00					
B09320 Common - Aged - Yewers Ave Operations	1,000.00		1,000.00		762.00		5,516.01		1,000.00					4,516.01
09332 Reimbursements - Aged/Pension Units	0.00		0.00		0.00		1,300.00		0.00					
09333 Aged Care Units Maintenance														
BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		1,313.85		1,378.00					
BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		1,163.93		1,378.00					
BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		6,079.62		1,378.00					4,701.62
BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance	1,778.00		1,778.00		1,355.00		500.57		1,778.00					
BM9305 Unit 5 - Aged - Yewers Ave Maintenance	1,728.00		1,728.00		1,318.00		473.86		1,728.00					
BM9306 Unit 6 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		110.00		978.00					
BM9307 Unit 7 - Aged - Yewers Ave Maintenance	1,128.00		1,128.00		850.00		337.05		1,128.00					
BM9308 Unit 8 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		110.00		978.00					
BM9309 Unit 9 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		228.99		978.00					
BM9320 Common - Aged - Yewers Ave Maintenance	2,463.00		2,463.00		1,883.00		1,933.38		2,463.00					
09350 Depreciation - Aged Housing	19,328.00		19,328.00		11,270.00		11,496.90		19,328.00					
OPERATING REVENUE														
09330 Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		0.00					
09335 Aged Care Unit 1 Income	7,000.00		7,000.00		4,081.00		4,265.04		7,000.00					
09336 Aged Care Unit 2 Income	5,800.00		5,800.00		3,381.00		2,899.00		5,800.00					
09337 Aged Care Unit 3 Income	7,000.00		7,000.00		4,081.00		3,275.00		7,000.00					
09338 Aged Care Unit 4 Income	6,720.00		6,720.00		3,920.00		4,460.00		6,720.00					
09339 Aged Care Unit 5 Income	7,800.00		7,800.00		4,650.00		4,650.00		7,800.00					
09340 Aged Care Unit 6 Income	0.00		0.00		0.00		250.00		0.00					
09341 Aged Care Unit 7 Income	0.00		0.00		0.00		0.00		0.00					
09342 Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00					
09343 Aged Care Unit 9 Income	13,000.00		13,000.00		7,581.00		7,830.32		13,000.00					
SUB-TOTAL	47,320.00	55,335.00	47,320.00	55,335.00	27,594.00	38,784.00	27,049.36	35,715.93	47,320.00	64,552.63	0.00	9,217.63		
CAPITAL EXPENDITURE														
09351 Purchase Land & Buildings - Aged Housing														
09352 Transfer to Shire Aged Housing Reserve - units 6-9	0.00		0.00		0.00		0.00		0.00					
09353 Transfer to Shire Aged Housing Reserve - units 6-9	170.00		170.00		98.00		47.85		170.00					
09354 Transfer to J/V Aged Housing Reserve - ex MCC Units 1-4	0.00		0.00		0.00		0.00		0.00					
09355 Transfer to Shire Aged Housing Reserve - ex MCC Units 1-4	1,266.00		1,266.00		758.00		355.17		1,016.00					(250.00)
09356 Transfer to Shire Aged Housing Reserve - Unit 5	0.00		0.00		0.00		285.92		0.00					
09357 Transfer to Shire Aged Housing Reserve - Unit 5	1,016.00		1,016.00		588.00		0.00		1,266.00					250.00
09358 Purchase Land - Aged housing														
B09345 Lots 558 & 559 Yewers Street	0.00		0.00		0.00		0.00		0.00					
CAPITAL REVENUE														
09370 Transfer from Shire Aged Housing Reserve - Units 6-9	0.00		0.00		0.00		0.00		0.00					
09371 Transfer from J/V Aged Housing Reserve - ex MCC Units 1-4	0.00		0.00		0.00		0.00		0.00					
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		0.00					
SUB-TOTAL	0.00	2,452.00	0.00	2,452.00	0.00	1,421.00	0.00	689.94	0.00	2,452.00	0.00	0.00		
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	27,594.00	40,205.00	27,049.36	36,405.87	47,320.00	67,004.63	0.00	9,217.63		

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00		193,365.00		112,127.00		125,950.49 ▲		203,028.75	
Sanitation - Other		111,690.00		111,690.00		81,583.00		70,491.52 ▼		124,484.25	
Sewerage		138,884.00		138,884.00		80,566.00		88,331.29		139,026.10	
Urban Stormwater Drainage		9,723.00		9,723.00		7,501.00		0.00		9,723.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		34,974.00		34,974.00		20,332.00		9,057.46 ▼		32,793.42	
Other Community Amenities		157,250.54		157,250.54		117,285.00		53,181.36 ▼		132,393.90	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00		104,257.00		102,765.45		104,345.00		
Sanitation - Other	73,981.00		73,981.00		73,143.00		66,241.52		67,741.52		
Sewerage	257,501.37		257,501.37		233,050.37		259,857.25		262,246.90		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,000.00		3,000.00		1,750.00		(913.60)		1,500.00		
Other Community Amenities	86,400.00		86,400.00		50,386.00		82,320.51		84,700.00		
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	482,626.37	419,394.00	510,271.13	347,012.12	520,533.42	641,449.42	
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00		5,000.00		5,000.00		0.00		4,000.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		129,441.00		129,441.00		77,590.00		4,491.98 ▼		102,441.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		130,000.00		130,000.00		130,000.00		112,403.99 ▼		128,000.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	75,000.00		75,000.00		43,750.00		0.00		75,000.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	43,750.00	212,590.00	0.00	116,895.97	75,000.00	234,441.00	
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	526,376.37	631,984.00	510,271.13	463,908.09	595,533.42	875,890.42	

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

GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
SANITATION - HOUSEHOLD REFUSE															
OPERATING EXPENDITURE															
10100		33,215.00		33,215.00		19,369.00		19,256.61					657.75		
10101		30,000.00		30,000.00		17,303.00		14,967.09							
10102															
		35,994.00		35,994.00		20,753.00		36,290.77					4,006.00	More than budgeted	
		0.00		0.00		0.00		0.00							
		10,000.00		10,000.00		5,767.00		4,480.43					(5,000.00)	Spike to EMWA - lower budget as less work expected	
10103		0.00		0.00		0.00		0.00							
10104		0.00		0.00		0.00		0.00							
10105		5,000.00		5,000.00		2,912.00		1,792.47							
10106		1,500.00		1,500.00		750.00		0.00						Spoke to EMWA - keep budget	
10107		10,740.00		10,740.00		6,265.00		6,392.49							
10108		0.00		0.00		0.00		0.00							
10109		0.00		0.00		0.00		0.00							
10110		1,916.00		1,916.00		1,096.00		438.01						Spoke to EMWA - keep budget	
10111		0.00		0.00		0.00		0.00							
10112		65,000.00		65,000.00		37,912.00		43,332.62					10,000.00	New contract MEEDAC in January 2020 with more duties and higher costs	
OPERATING REVENUE															
10130		103,095.00		103,095.00		103,095.00		102,700.00							
10131		1,000.00		1,000.00		581.00		0.00						Sales planned for Q4 FY20	
10132		1,000.00		1,000.00		581.00		65.45					(750.00)	Spoke to EMWA - lower budget as expected revenues are lower	
10133		0.00		0.00		0.00		0.00							
SUB-TOTAL		105,095.00		105,095.00		104,257.00		102,765.45		125,950.49		104,345.00	203,028.75	(750.00)	9,663.75
CAPITAL EXPENDITURE															
10150		0.00		0.00		0.00		0.00							
10151		0.00		0.00		0.00		0.00							
10152		0.00		0.00		0.00		0.00							
10153		0.00		0.00		0.00		0.00							
10154		5,000.00		5,000.00		5,000.00		0.00						(1,000.00)	
10155		0.00		0.00		0.00		0.00							
CAPITAL REVENUE															
10140		0.00		0.00		0.00		0.00							
SUB-TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	4,000.00	0.00	(1,000.00)
TOTAL - SANITATION - HOUSEHOLD REFUSE		105,095.00		105,095.00		104,257.00		102,765.45		125,950.49		104,345.00	207,028.75	(750.00)	8,663.75

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

SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10200 Administration Allocated - Oth Sanitation		12,202.00		12,202.00		7,112.00		6,706.17		12,443.25		241.25	
10201 Drummuster Expenses		2,663.00		2,663.00		1,330.00		0.00		2,663.00			Q3 and Q4 FY 2020, pick up Drum Muster again
10202 Commercial Refuse Collection		40,000.00		40,000.00		23,071.00		19,709.50		35,000.00		(5,000.00)	
10203 Town Clean Days		5,450.00		5,450.00		2,724.00		10,587.37		12,500.00		7,650.00	over budget and more expected
10204 Litter Control Expenses - Other		8,497.00		8,497.00		5,468.00		15,930.67		20,000.00		10,500.00	
10205 Waste Management Strategy		41,878.00		41,878.00		41,878.00		17,557.81		41,878.00			Q4 FY20, strategy to be developed further
10206 Cardboard Baling		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
10230 Income Relating to Drummuster & Sale of Sc	1,000.00		1,000.00		581.00		0.00			1,000.00			Drum Muster to be picked up again in Q3 and Q4 FY20
10231 Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		66,176.07		66,176.07		(5,804.93)		
10232 Waste Levy	0.00		0.00		0.00		0.00		0.00				
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		65.45		65.45		65.45		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00				
10235 Reimbursements - Sanitation	1,000.00		1,000.00		591.00		0.00		500.00		(500.00)		
SUB-TOTAL	73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	67,741.52	124,484.25	(6,239.48)	12,794.25	
CAPITAL EXPENDITURE													
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	67,741.52	124,484.25	(6,239.48)	12,794.25	

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

SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10300 Administration Allocated - Sewerage		7,173.00		7,173.00		4,179.00		3,942.79		7,315.18		142.10	
10301 Sewerage Scheme Maintenance													
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		36,753.00		44,185.48		63,767.00			Keep as, more jobs expected
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00			
10303 Depreciation - Sewerage		67,944.00		67,944.00		39,634.00		40,203.02		67,944.00			
OPERATING REVENUE													
10300 Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		8,754.00				
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00				
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		6,160.00		9,610.00		12,000.00		1,429.00		higher than expected YTD vs budgets
10333 Additional Major Future Sewerage Fees (No	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00				
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		163,160.90		163,160.90		641.53		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		36,851.00				
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00				
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00				
10338 Contributions to Sewerage	0.00		0.00		0.00		2,675.00		2,675.00		2,675.00		
SUB-TOTAL	257,501.37	138,884.00	257,501.37	138,884.00	253,090.37	80,566.00	259,857.25	88,331.29	262,246.90	139,026.10	4,745.53	142.10	
CAPITAL EXPENDITURE													
10304 Transfer reserve interest ex muni (Sewerage		4,441.00		4,441.00		2,590.00		1,249.35		4,441.00			
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00		50,000.00			
10324 Sewerage Upgrade (DO NOT USE - SEE 10		0.00		0.00		0.00		0.00		0.00			
10325 Sewerage Upgrade		75,000.00		75,000.00		75,000.00		3,242.63		48,000.00		(27,000.00)	Total works expected to be around \$48,000
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
10340 TRANSFERS EX RESERVE	75,000.00		75,000.00		43,750.00		0.00		75,000.00				
SUB-TOTAL	75,000.00	129,441.00	75,000.00	129,441.00	43,750.00	77,590.00	0.00	4,491.98	75,000.00	102,441.00	0.00	(27,000.00)	
TOTAL - SEWERAGE	332,501.37	268,325.00	332,501.37	268,325.00	296,840.37	158,156.00	259,857.25	92,823.27	337,246.90	241,467.10	4,745.53	(26,857.90)	

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

URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10400 Expenses Relating to Urban Stormwater Dra		9,723.00		9,723.00		7,501.00		0.00		9,723.00			Works expected to be undertaken - keep as is (EMWA)
OPERATING REVENUE													
10401 Income Relating to Urban Stormwater Drains	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	0.00	0.00	0.00	9,723.00	0.00	0.00	
CAPITAL EXPENDITURE													
10450 Purchase Plant & Equipment - Urban Stormw		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	0.00	0.00	0.00	9,723.00	0.00	0.00	

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

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10600 Administration Allocated - T Planning		16,148.00		16,148.00		9,415.00		8,875.46		16,487.42		319.42	
10601 Scheme Review - T Planning		0.00		0.00		0.00		0.00		0.00			
10602 Other Expenses - T Planning		10,000.00		10,000.00		5,831.00		0.00		7,500.00		(2,500.00)	Local Planning Scheme 3 may lead to costs
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		5,086.00		182.00		8,826.00			
10604 Super Towns Planning Expenditure													
ST001 Morawa SuperTown Local Planning Strategy & Town Planning Scheme		0.00		0.00		0.00		0.00		0.00			Jobs
ST002 Morawa SuperTown Town Centre Urban Design Guidelines		0.00		0.00		0.00		0.00		0.00			
ST003 Morawa SuperTown Omnibus Scheme Amendment		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
10630 Income Relating to Town Planning & Regional Development	3,000.00		3,000.00		1,750.00		(913.80)		1,500.00		(1,500.00)		None expected
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	3,000.00	34,974.00	3,000.00	34,974.00	1,750.00	20,332.00	(913.80)	9,057.46	1,500.00	32,793.42	(1,500.00)	(2,180.58)	
CAPITAL EXPENDITURE													
10650 Purchase Furniture & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00			
10651 Purchase Plant & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	3,000.00	34,974.00	1,750.00	20,332.00	(913.80)	9,057.46	1,500.00	32,793.42	(1,500.00)	(2,180.58)	

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

OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
10100 Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		12,628.00		11,902.40		22,084.03		429.03	
10101 Expenses Relating to Community Street Stall		6,610.83		6,610.83		3,803.00		571.69		3,900.00		(3,110.83)	Spoke to EMWAS - fewer costs expected
10102 Maintenance - Public Conveniences - New Ablutions													
B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		24,208.00		9,954.35		20,000.00		(11,358.53)	Spoke to EMWAS - fewer costs expected
10103 Maintenance - Public Conveniences - Info Bay		14,732.18		14,732.18		11,366.00		447.17		14,732.18			
10104 Operation of Cemeteries													
B10704 Operation of Cemeteries		19,000.00		19,000.00		10,944.00		12,892.76		19,000.00			
10105 Canna Toilets Maintenance													
B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00			
10106 Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00			
10107 Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00			
10108 Handressing Saloon Expenditure		4,994.00		4,994.00		2,884.00		2,988.85		4,994.00			
10109 Ffosdy's Yard Expenditure		1,986.00		1,986.00		1,134.00		469.00		1,986.00		(469.00)	
10110 39 Solomons Terrace		450.00		450.00		259.00		433.02		450.00			
10111 Gulha Dam Repairs		2,308.00		2,308.00		2,304.00		0.00		0.00		(2,308.00)	EMWA - no jobs planned
10112 Canna Dam Repairs		3,836.00		3,836.00		3,832.00		0.00		0.00		(3,836.00)	EMWA - no jobs planned
10113 Second Hand Shop		0.00		0.00		0.00		0.00		0.00			
10114 Community Bus Expenses		7,423.00		7,423.00		4,326.00		745.91		3,000.00		(4,423.00)	
10115 Old Railway Building													
B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		666.78		1,891.00			
10116 Depreciation - Other Community Services		7,906.00		7,906.00		4,606.00		4,652.74		7,906.00			
10117 Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		0.00		25,000.00			
10118 Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		300.00		300.00	
10120 Loss on Disposal of Assets - Other Community Amenities		8,000.00		8,000.00		8,000.00		8,036.69		8,036.69		36.69	
OPERATING REVENUE													
10130 Burial Fees	2,000.00		2,000.00		1,162.00		463.64		2,000.00				
10131 Niche/Monument Fees	200.00		200.00		112.00		154.56		200.00				
10132 Reimbursements/Contributions - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
10133 Hair Dresser Property Income	1,500.00		1,500.00		875.00		1,361.41		1,500.00				
10134 Ffosdy's Yard Income	0.00		0.00		0.00		0.00		0.00				
10135 Community Bus Income	2,700.00		2,700.00		1,575.00		340.91		1,000.00		(1,700.00)		
10136 Old Railway Building Income	0.00		0.00		0.00		0.00		0.00				
10137 Grant Income for Gulha Dam	0.00		0.00		0.00		0.00		0.00				
10138 Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00				
10140 Grants - Gulha and Canna Dams	0.00		0.00		0.00		0.00		0.00				
10141 Grants/Contributions	80,000.00		80,000.00		46,662.00		80,000.00		80,000.00				community bus grant
10142 Profit on Disposal of Assets - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
37325 Grant Income - R4R	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	86,400.00	287,250.54	86,400.00	287,250.54	59,386.00	117,285.00	82,320.51	53,181.36	84,700.00	132,393.90	(1,700.00)	(24,854.64)	
CAPITAL EXPENDITURE													
10150 Purchase Land & Buildings - Other Community Amenities													
B1075 Canna Toilets - Capital Exp Do Not Use		0.00		0.00		0.00		0.00		0.00			
B10750 Cemetery Upraise		0.00		0.00		0.00		0.00		0.00			
10151 Purchase Plant & Equipment - Other Community Amenities		115,000.00		115,000.00		115,000.00		112,403.99		113,000.00		(2,000.00)	
10152 Infrastructure Other - Other Community Amenities		15,000.00		15,000.00		15,000.00		0.00		15,000.00			
CAPITAL REVENUE													
10170 Transfer from Reserves - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
10171 Proceeds on Asset Disposal - Other Community Amenities	5,000.00		5,000.00		2,912.00		4,545.45		4,545.45		(454.55)		
10172 Realisation of Asset Disposal - Other Community Amenities	(5,000.00)		(5,000.00)		(2,912.00)		(4,545.45)		(4,545.45)		454.55		
SUB-TOTAL	0.00	135,000.00	0.00	130,000.00	0.00	130,000.00	0.00	112,403.99	0.00	128,000.00	0.00	(2,000.00)	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	59,386.00	247,285.00	82,320.51	165,585.35	84,700.00	260,393.90	(1,700.00)	(26,854.64)	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		100,526.00		93,719.38		155,072.68	
Swimming Areas and Beaches		344,358.23		344,358.23		224,110.00		197,400.76 ▼		319,791.86	
Other Recreation & Sport		760,281.70		760,281.70		453,594.00		585,067.66 ▲		915,766.07	
Television and Rebroadcasting		3,186.00		3,186.00		1,855.00		686.00		1,500.00	
Libraries		27,135.00		27,135.00		15,820.00		13,800.17		27,244.20	
Other Culture		67,575.00		67,575.00		34,688.00		34,362.21		69,200.87	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		1,162.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		12,000.00		21,736.80		24,359.00		
Other Recreation & Sport	15,116.00		15,116.00		14,903.00		6,559.09		13,150.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		112.00		0.00		0.00		
Other Culture	20,000.00		20,000.00		0.00		2,000.00		22,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	28,177.00	830,573.00	31,204.98	925,036.18	61,509.00	1,488,575.68	
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		420.00		4,113.64		30,729.00	
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		49,709.13 ▼		110,000.00	
Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	33,050.00		33,050.00		33,050.00		0.00		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,470.00	0.00	53,822.77	0.00	140,729.00	
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	61,227.00	934,043.00	31,204.98	978,858.95	61,509.00	1,629,304.68	

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

PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11100 Administration Allocated - Halls		41,424.00		41,424.00		24,164.00		22,767.95		42,243.98			819.98
11101 Maintenance - Gutha Hall													
B1101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		12,192.00		5,554.55		15,813.22			
B1102 Do Not Use		0.00		0.00		0.00		0.00		0.00			
11102 Maintenance - Morawa Hall & Old Shire Building													
B1103 Maintenance - Morawa Hall & Old Shire Building		40,152.46		40,152.46		31,035.00		25,192.87		40,152.46			
11104 Depreciation - Public Halls		56,823.00		56,823.00		33,145.00		36,204.01		56,823.00			
OPERATING REVENUE													
11130 Income Relating to Public Halls & Civic Centres	2,000.00		2,000.00		1,162.00		909.09		2,000.00				
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00				
11140 Grants	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	2,000.00	154,252.70	2,000.00	154,252.70	1,162.00	100,526.00	909.09	93,719.38	2,000.00	155,072.68	0.00	819.98	
CAPITAL EXPENDITURE													
11150 Purchase Land & Buildings - Public Halls & Civic Centres													
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00			
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00			
11151 Purchase Furniture & Equipment - Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
11170 Transfer From Reserves - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2,000.00	154,252.70	2,000.00	154,252.70	1,162.00	100,526.00	909.09	93,719.38	2,000.00	155,072.68	0.00	819.98	

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

SWIMMING AREAS AND BEACHES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
11200 Administration Allocated - Swimming Pool	42,003.00		42,003.00		24,500.00		23,086.61		42,834.68				
11201 Employee Expenses - Swimming Pool	72,101.23		72,101.23		41,589.00		41,393.46		72,101.23				831.63
11202 Trainee Expenses - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
11203 Salary Sacrifice Housing - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
11204 Housing Costs Allocated - Swimming Pool	10,014.00		10,014.00		5,838.00		4,539.21		10,014.00				
11205 Maintenance - Swimming Pool													
B11205 Maintenance - Swimming Pool	125,398.00		125,398.00		96,869.00		74,481.89		100,310.00				(25,398.00)
11206 Depreciation - Swimming Pool	91,342.00		91,342.00		52,277.00		52,713.54		91,342.00				
11207 Other Expenses - Swimming Areas	3,500.00		3,500.00		2,037.00		186.05		3,500.00				
11208 Swimming Pool - Mice Insurance Claim													
B11208 Swimming Pool Mice (Insurance Claim)	0.00		0.00		0.00		0.00		0.00				
11209 Loss on Disposal of Assets - Swimming Area	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00				
11231 Swimming Pool Admissions	20,000.00		20,000.00		12,000.00		10,377.71		13,000.00				(7,000.00)
11260 Other Income - Swimming Pool	0.00		0.00		0.00		11,359.09		11,359.00				11,359.00
11261 Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		0.00				
11262 Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	20,000.00	344,358.23	20,000.00	344,358.23	12,000.00	224,110.00	21,736.80	197,400.76	24,359.00	319,791.86	4,359.00	(24,566.37)	
CAPITAL EXPENDITURE													
11250 Purchase Land & Buildings - Swimming Area													
11251 Purchase Furniture & Equipment - Swimming	0.00		0.00		0.00		0.00		0.00				
11252 Purchase Plant & Equipment - Swimming An	0.00		0.00		0.00		0.00		0.00				
11253 Infrastructure Other - Swimming Areas													
I11253 Swimming Pool Filtration System	0.00		0.00		0.00		0.00		0.00				
I11253 Swimming Pool Bowls (Adults/Childrens Pools) - Contract	0.00		0.00		0.00		0.00		0.00				
I11253 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses	0.00		0.00		0.00		0.00		0.00				
I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses	0.00		0.00		0.00		0.00		0.00				
I11258 Swimming Pool Diving Stocks	0.00		0.00		0.00		0.00		0.00				
11271 Transfer to Reserve - Swimming Areas	20,000.00		20,000.00		0.00		0.00		20,000.00				
11272 Transfer Interest to Swimming Pool Reserve	729.00		729.00		420.00		0.00		729.00				
CAPITAL REVENUE													
11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	20,729.00	0.00	20,729.00	0.00	420.00	0.00	4,113.64	0.00	30,729.00	0.00	10,000.00	
TOTAL - SWIMMING AREAS AND BEACHES	20,000.00	365,087.23	20,000.00	365,087.23	12,000.00	224,530.00	21,736.80	201,514.40	24,359.00	350,520.86	4,359.00	(14,566.37)	

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

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11300		55,508.00		55,508.00		32,375.00		30,500.40		56,806.76		1,088.78	
11301		6,229.00		6,229.00		3,986.00		6,221.30		6,229.00			
11302													
11303													
B11302		0.00		0.00		0.00		0.00		0.00			
B11305		7,819.00		7,819.00		4,543.00		28,006.51		30,000.00		22,181.00	
B11310		9,755.00		9,755.00		5,677.00		5,358.06		10,000.00		245.00	
B11315		4,871.00		4,871.00		2,780.00		7,076.70		10,000.00		5,129.00	
B11320		7,351.00		7,351.00		4,210.00		5,148.87		6,000.00		1,689.00	
B11325		17,288.00		17,288.00		9,862.00		13,876.45		20,000.00		2,702.00	
B11330		5,250.00		5,250.00		3,009.00		1,476.61		4,000.00		(1,250.00)	
B11335		10,289.00		10,289.00		5,912.00		3,943.28		1,500.00		(2,789.00)	
B11340		56,876.00		56,876.00		32,791.00		41,841.28		56,876.00			
B11345		3,303.00		3,303.00		1,891.00		2,145.71		3,303.00			
B11350		4,187.00		4,187.00		2,394.00		6,670.25		7,500.00		3,313.00	
B11355		6,950.00		6,950.00		3,992.00		906.74		5,000.00		(1,950.00)	
B11360		5,567.00		5,567.00		3,190.00		8,410.88		10,000.00		4,433.00	
B11365		46,263.85		46,263.85		26,868.00		115,281.85		140,000.00		93,736.15	
B11366		1,131.00		1,131.00		1,120.00		1,023.11		1,500.00		389.00	
B11367		0.00		0.00		0.00		0.00		0.00			
11303													
B11333		0.00		0.00		0.00		0.00		0.00			
B11370		93,321.00		93,321.00		53,814.00		68,272.93		110,000.00		16,679.00	
B11375		1,179.00		1,179.00		675.00		79.87		1,179.00			
B11380		13,851.00		13,851.00		7,973.00		5,683.93		13,851.00			
B11385		0.00		0.00		0.00		0.00		0.00			
B11390		40,061.54		40,061.54		35,798.00		41,492.05		50,000.00		9,538.46	
B11395		55,996.48		55,996.48		32,276.00		28,874.04		55,996.48			
11305													
B11385		3,030.00		3,030.00		1,727.00		0.00		3,030.00			
11306													
B11305		33,565.83		33,565.83		19,303.00		4,506.80		33,565.83			
11307		0.00		0.00		0.00		0.00		0.00			
11308		270,629.00		270,629.00		157,884.00		160,262.06		270,629.00			
11309		0.00		0.00		0.00		0.00		0.00			
11310		0.00		0.00		0.00		0.00		0.00			
11311		0.00		0.00		0.00		50.00		0.00			
OPERATING REVENUE													
11330		500.00		500.00		287.00		472.73		650.00		150.00	
11331		14,616.00		14,616.00		14,616.00		6,036.36		12,500.00		(2,116.00)	
11332		0.00		0.00		0.00		0.00		0.00			
11370		0.00		0.00		0.00		0.00		0.00			
11371		0.00		0.00		0.00		0.00		0.00			
11372		0.00		0.00		0.00		50.00		0.00			
SUB-TOTAL	15,116.00	760,281.70	15,116.00	760,281.70	14,903.00	453,594.00	6,559.09	585,067.66	13,150.00	915,766.07	(1,966.00)	155,484.37	
CAPITAL EXPENDITURE													
11350													
11351		0.00		0.00		0.00		0.00		0.00			
11352		0.00		0.00		0.00		205.22		0.00			
11353		0.00		0.00		0.00		0.00		0.00			
11354		33,050.00		33,050.00		33,050.00		0.00		40,000.00		6,950.00	Tractor expenses
11355		0.00		0.00		0.00		0.00		0.00			
11358		0.00		0.00		0.00		0.00		0.00			
B11358		0.00		0.00		0.00		0.00		0.00			
11359		0.00		0.00		0.00		0.00		0.00			
B11301		0.00		0.00		0.00		0.00		0.00			
B11302		0.00		0.00		0.00		0.00		0.00			
11361		0.00		0.00		0.00		0.00		0.00			
11362		0.00		0.00		0.00		0.00		0.00			
B11362		70,000.00		70,000.00		70,000.00		49,503.91		70,000.00			
CAPITAL REVENUE													
11355		0.00		0.00		0.00		0.00		0.00			
11357		0.00		0.00		0.00		0.00		0.00			
11360		33,050.00		33,050.00		33,050.00		0.00		0.00		(33,050.00)	
SUB-TOTAL	33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	103,050.00	0.00	49,709.13	0.00	110,000.00	(33,050.00)	6,950.00	
TOTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	48,166.00	863,331.70	47,803.00	556,644.00	6,559.09	634,776.79	13,150.00	1,025,766.07	(5,016.00)	162,434.37	

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

TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11400 Expenses Relating to Television and Rebroadcasting		3,186.00		3,186.00		1,855.00		686.00		1,500.00			(1,686.00)
11402 Loss on Disposal of Assets - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11401 Income Relating to Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00				
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	1,855.00	0.00	686.00	0.00	1,500.00	0.00	(1,686.00)	
CAPITAL EXPENDITURE													
11450 Purchase Land & Buildings - Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
11451 Purchase Furniture & Equipment - Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	1,855.00	0.00	686.00	0.00	1,500.00	0.00	(1,686.00)	

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

LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Library	24,411.00		24,411.00		14,238.00		13,417.08		24,894.28			483.20	
11501 Expenses Relating to Libraries	1,374.00		1,374.00		798.00		383.09		1,000.00			(374.00)	
11502 Library Software - Maint & Support	1,350.00		1,350.00		784.00		0.00		1,350.00				
11503 Depreciation - Library	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
11530 Library Income	200.00		200.00		112.00		0.00		0.00			(200.00)	None expected as UTD is 0
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	0.00	27,244.28	(200.00)	109.20	
CAPITAL EXPENDITURE													
11550 Purchase Furniture & Equipment - Libraries	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	0.00	27,244.28	(200.00)	109.20	

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

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Oth Culture			24,478.00		14,273.00		13,453.70			24,942.26			
11601 Contributions to Historical Society	2,000.00		2,000.00		2,000.00		2,000.00			2,000.00			484.26
11602 Museum - Operations	3,458.00		3,458.00		1,980.00		2,529.83			3,458.00			
11603 Community FM Radio Maintenance	366.00		366.00		209.00		1,152.61			1,152.61			786.61
11604 Lot 60 Windist Street, Morawa	0.00		0.00		0.00		0.00			0.00			
11605 Contributions to Morawa CWA	2,000.00		2,000.00		1,162.00		2,355.00			2,355.00			355.00
11606 Country Arts Membership & Other	1,000.00		1,000.00		1,000.00		0.00			1,000.00			
11607 Morawa Music & Arts Festival	20,000.00		20,000.00		5,760.00		4,928.18			20,000.00			
11608 Tidy Towns	0.00		0.00		0.00		0.00			0.00			
11609 Juke Box Grant Expenditure	0.00		0.00		0.00		0.00			0.00			
11610 Depreciation - Oth Culture	9,273.00		9,273.00		5,404.00		5,006.66			9,273.00			
11611 Garage Sale Trail	0.00		0.00		0.00		0.00			0.00			
11612 Roadwise Safety Strategic Plan Grant Expen	0.00		0.00		0.00		0.00			0.00			
11613 NADOC Week Expenses	5,000.00		5,000.00		2,880.00		2,933.81			5,000.00			
OPERATING REVENUE													
11621 Income Relating to Other Culture	0.00		0.00		0.00		0.00			0.00			
11622 Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00			20,000.00			
11623 YCN Income	0.00		0.00		0.00		0.00			0.00			
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00			0.00			
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00			0.00			
11626 Grant Income - Roadwise Safety Strategic P	0.00		0.00		0.00		0.00			0.00			
11627 NADOC Week Income	0.00		0.00		0.00		2,000.00			2,000.00			2,000.00
SUB-TOTAL	20,000.00	67,575.00	20,000.00	67,575.00	0.00	34,668.00	2,000.00	34,362.21	22,000.00	69,200.87	2,000.00	1,625.87	
CAPITAL EXPENDITURE													
11650 Purchase Furniture & Equipment - Other Cul	0.00		0.00		0.00		0.00			0.00			
11651 Transfer to Reserves - Other Culture	0.00		0.00		0.00		0.00			0.00			
11652 Infrastructure Other - Other Culture	0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE													
11671 Transfer from Reserves - Other Culture	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	20,000.00	67,575.00	20,000.00	67,575.00	0.00	34,668.00	2,000.00	34,362.21	22,000.00	69,200.87	2,000.00	1,625.87	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,091,500.63		1,215,458.00		926,303.98 ▼		2,092,786.57	
Road Plant Purchases		114,745.00		114,745.00		111,515.00		9,951.09 ▼		46,592.52	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		214,697.00		176,898.31 ▼		369,371.16	
Aerodromes		106,282.00		106,282.00		61,743.00		81,546.77 ▲		116,625.06	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		600,298.00		366,867.00		▼	1,023,977.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		153,611.00		137,802.00		▼	187,802.00	
Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	316,500.00		316,500.00		184,625.00		149,103.06		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	939,034.00	1,603,413.00	653,772.06	1,194,700.15		1,528,779.00	2,625,375.31
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		581,284.00		450,927.45 ▼		1,270,390.00	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases		970,046.00		970,046.00		713,771.00		138,185.82 ▼		868,046.00	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		0.00		0.00	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			0.00	
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			0.00	
Road Plant Purchases	611,000.00		611,000.00		611,000.00		0.00		▼	603,000.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	0.00		0.00		0.00		0.00			0.00	
Aerodromes	0.00		0.00		0.00		0.00			0.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,295,055.00	0.00	589,113.27		603,000.00	2,138,436.00
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	1,550,034.00	2,898,468.00	653,772.06	1,783,813.42		2,131,779.00	4,763,811.31

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
OPERATING REVENUE													
12130 MRWA Project Income	491,666.00		491,666.00		491,666.00		366,867.00		▼ 661,867.00		170,201.00		2018/2019 payment received in 2019/20
12131 RGR Grant Income - Construction	362,110.00		362,110.00		108,633.00		0.00		▼ 362,110.00				
12132 Footpath Grant Income	0.00		0.00		0.00		0.00		0.00				
12133 Contribution Income - Streets, Roads Bridge	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	853,776.00	0.00	853,776.00	0.00	600,299.00	0.00	366,867.00	0.00	1,023,977.00	0.00	170,201.00	0.00	
CAPITAL EXPENDITURE													
12150 Rural Roads Construction													
R2R007 Cama North East Road	140,000.00		140,000.00		0.00		0.00				140,000.00		
R2R017 Bell Road	120,000.00		120,000.00		120,000.00		101,938.66				120,000.00		
R2R079 Burma Road - R2R	150,000.00		150,000.00		0.00		131,350.50				150,000.00		
R2R020 Namakine Road 18/18	0.00		0.00		0.00		0.00				0.00		
R2R022 Morawa Yaloo Road 19/20	339,500.00		339,500.00		339,500.00		183,012.78				339,500.00		
R2R023 Namakine Road 19/20	398,000.00		398,000.00		0.00		23,883.19				398,000.00		
12151 Townsite Roads Construction													
CO103 Broad Avenue	80,000.00		80,000.00		80,000.00		0.00				80,000.00		
12157 Footpath Construction													
FO096 Praker Street Footpath	40,251.00		40,251.00		40,251.00		0.00				40,251.00		
12160 Unspent Grants Reserve Interest ex Muni	0.00		0.00		0.00		0.00				0.00		
12161 Road Reserve	0.00		0.00		0.00		0.00				0.00		
12162 Road Reserve Interest ex Muni	2,639.00		2,639.00		1,533.00		742.32				2,639.00		
CAPITAL REVENUE													
12170 Transfer from Reserve - Streets, Roads, Bric	0.00		0.00		0.00		0.00				0.00		
SUB-TOTAL	0.00	1,270,390.00	0.00	1,270,390.00	0.00	581,284.00	0.00	450,927.45	0.00	1,270,390.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853,776.00	1,270,390.00	853,776.00	1,270,390.00	600,299.00	581,284.00	366,867.00	450,927.45	1,023,977.00	1,270,390.00	170,201.00	0.00	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12200 Administration Allocated - Rd Maint	64,950.00		64,950.00		37,884.00		37,884.00		35,698.56	68,295.04		1,285.94	
12201 RMM's - Annual Charge	7,500.00		7,500.00		7,500.00		7,500.00		6,128.33	7,500.00			
12202 Power - Street Lighting	39,500.00		39,500.00		23,037.00		23,037.00		20,291.24	39,500.00			
12203 Maintenance - Rural Roads													
M000 Maintenance Sunbly Rural Roads	951,323.00		951,323.00		548,821.00		548,821.00		1,712.50	951,323.00			
M003 Nanekine Road - Maintenance	0.00		0.00		0.00		0.00		504.37	0.00			
M005 Pinbaruka West Road - Maintenance	0.00		0.00		0.00		0.00		15,081.43	0.00			
M010 Gulle West Road - Maintenance	0.00		0.00		0.00		0.00		5,836.95	0.00			
M012 Jones Lake Road - Maintenance	0.00		0.00		0.00		0.00		1,645.97	0.00			
M018 Muffet Road - Maintenance	0.00		0.00		0.00		0.00		4,805.56	0.00			
M021 White Road - Maintenance	0.00		0.00		0.00		0.00		41,721.00	0.00			
M030 Colles Road - Maintenance	0.00		0.00		0.00		0.00		3,491.87	0.00			
M034 Williams Road - Maintenance	0.00		0.00		0.00		0.00		694.07	0.00			
M037 Orango Road - Maintenance	0.00		0.00		0.00		0.00		608.80	0.00			
M038 Broad Road - Maintenance	0.00		0.00		0.00		0.00		695.01	0.00			
M039 Lettbox Road - Maintenance	0.00		0.00		0.00		0.00		1,860.81	0.00			
M040 Carslake Road - Maintenance	0.00		0.00		0.00		0.00		3,322.91	0.00			
M043 Dregghom Road - Maintenance	0.00		0.00		0.00		0.00		4,213.22	0.00			
M044 Coaker Road - Maintenance	0.00		0.00		0.00		0.00		1,422.40	0.00			
M051 Koolanooka Springs Road - Maintenance	0.00		0.00		0.00		0.00		1,900.00	0.00			
M057 Helman Road - Maintenance	0.00		0.00		0.00		0.00		3,364.24	0.00			
M055 Wormes Road - Maintenance	0.00		0.00		0.00		0.00		4,383.66	0.00			
M071 Troprano Road - Maintenance	0.00		0.00		0.00		0.00		588.57	0.00			
M0137 Mungada Road - Maintenance	0.00		0.00		0.00		0.00		6,234.15	0.00			
M0150 Three Springs Morawa Road - Maintenance	0.00		0.00		0.00		0.00		32,867.03	0.00			
12204 Maintenance - Town Streets													
M1000 Maintenance - Town Streets	94,069.00		94,069.00		54,256.00		54,256.00		8,298.30	94,069.00			
12205 Maintenance - Drainage													
B12205 Drainage Maintenance	20,274.00		20,274.00		11,679.00		11,679.00		1,336.70	20,274.00			
12206 Maintenance - Depot													
B12206 Maintenance - Depot	43,965.63		43,965.63		25,332.00		25,332.00		43,910.32	43,965.63			
12207 Maintenance - Footpaths													
B12207 Footpath Maintenance	10,481.00		10,481.00		6,031.00		6,031.00		3,303.71	10,481.00			
12208 Traffic Signs Maintenance	14,651.00		14,651.00		8,431.00		8,431.00		2,719.45	14,651.00			
12209 Bridges Maintenance	0.00		0.00		0.00		0.00		0.00	0.00			
12210 Crossover Maintenance	2,985.00		2,985.00		1,711.00		1,711.00		0.00	2,985.00			
12211 Depreciation - Infrastructure	755,315.00		755,315.00		440,594.00		440,594.00		466,776.04	755,315.00			
12212 Depreciation - Road, Depot Mlce.	914.00		914.00		532.00		532.00		77.53	914.00			
12213 Street Sweeping	39,466.00		39,466.00		22,756.00		22,756.00		6,280.29	39,466.00			
12214 Mlce Rural Roads - Mlce Activity													
MINNG Mlce Rural Roads - Mlce Activity	46,107.00		46,107.00		26,894.00		26,894.00		0.00	46,107.00			
OPERATING REVENUE													
12230 Income Relating to Streets, Roads, Bridges	0.00		0.00		0.00		0.00		0.00	0.00			
12231 Skenest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		0.00	0.00			
12232 Crossover Contributions	0.00		0.00		0.00		0.00		0.00	0.00			
12234 Grant - MRWA Direct - Maint	128,611.00		128,611.00		128,611.00		137,802.00		137,802.00	9,191.00			
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		0.00	0.00			
12236 Road Mlce Contribution	50,000.00		50,000.00		25,000.00		25,000.00		50,000.00	50,000.00			
12237 Flood Damage Reimbursements	0.00		0.00		0.00		0.00		0.00	0.00			
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		0.00	0.00			
SUB-TOTAL	178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,215,458.00	137,802.00	926,303.98	187,802.00	2,092,786.57	9,191.00	1,285.94	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,215,458.00	137,802.00	926,303.98	187,802.00	2,092,786.57	9,191.00	1,285.94	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2020

ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		4,515.00		4,256.95		7,897.98		152.98	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00			
12302 Loss on Disposal of Assets - Road Plant Purchases		107,000.00		107,000.00		107,000.00		5,694.54		38,594.94		(68,305.40)	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00			
12305 Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00				
12331 Profit on Disposal of Assets - Road Plant Purchases	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	114,745.00	0.00	114,745.00	0.00	111,515.00	0.00	9,951.09	0.00	46,992.92	0.00	(68,152.48)	
CAPITAL EXPENDITURE													
12303 Plant Reserve Interest ex Muni		15,046.00		15,046.00		8,771.00		4,232.95		15,046.00			
12350 Purchase Plant & Equipment - Road Plant Purchases		705,000.00		705,000.00		705,000.00		133,952.87		603,000.00		(102,000.00)	
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00			
12352 Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00			
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12340 Transfer from Reserve - Road Plant Purchases	611,000.00		611,000.00		611,000.00		0.00		603,000.00			(8,000.00)	
12370 Proceeds on Asset Disposal - Road Plant Purchases	94,000.00		94,000.00		94,000.00		15,000.00		115,000.00			21,000.00	
12371 Realisation on Asset Disposal - Road Plant Purchases	(94,000.00)		(94,000.00)		(94,000.00)		(15,000.00)		(115,000.00)			(21,000.00)	
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		0.00				
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	611,000.00	970,046.00	611,000.00	970,046.00	611,000.00	713,771.00	0.00	138,185.82	603,000.00	868,046.00	(8,000.00)	(102,000.00)	
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	611,000.00	1,084,791.00	611,000.00	825,286.00	0.00	148,134.91	603,000.00	914,638.92	(8,000.00)	(170,152.48)	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2020

TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
12500 Administration Allocated - Licensing		66,554.00		66,554.00		38,822.00		36,580.06		67,871.16		1,317.16	
12501 Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00		301,500.00			
12503 DOT - Licensing Expenditure		0.00		301,500.00		175,875.00		140,318.25		0.00			
OPERATING REVENUE													
12530 Licensing Commissions - Traffic Control	15,000.00		15,000.00		8,750.00		8,784.81		15,000.00				
12531 DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00		301,500.00				
12532 DOT - Licensing Income	0.00		301,500.00		175,875.00		140,318.25		0.00				
SUB-TOTAL	316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	369,371.16	0.00	1,317.16	
CAPITAL EXPENDITURE													
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00											
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	369,371.16	0.00	1,317.16	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Administratives Allocated - Aerodrome		16,166.00		16,166.00		9,429.00		8,885.84				16,686.06	320.06
12601 Aerodromes Terminal Building Misc/Ops Jobs													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		20,156.00		40,211.61				45,000.00	10,023.00
12602 Depreciation - Aerodromes		55,139.00		55,139.00		32,158.00		32,448.32				55,139.00	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00			0.00	
12631 Bureau of Meteorology Rental	500.00		500.00		500.00		500.00		500.00			500.00	
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	500.00	61,743.00	0.00	81,546.77	500.00	116,625.06	0.00	10,343.06	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00				0.00	
12651 Infrastructure - Aerodromes Jobs													
AER01 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00				0.00	
AER02 Rads Grant - Aerodrome		0.00		0.00		0.00		0.00				0.00	
AER03 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	500.00	61,743.00	0.00	81,546.77	500.00	116,625.06	0.00	10,343.06	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		26,844.00		11,594.03 ▼		31,474.74	
Tourism & Area Promotion		338,561.72		338,561.72		224,454.00		118,975.05 ▼		320,573.78	
Building Control		22,010.00		22,010.00		12,804.00		4,267.13		14,660.72	
Other Economic Services		80,222.00		80,222.00		46,767.00		44,910.90		80,747.31	
Economic Development		470,720.15		470,720.15		306,455.00		229,828.04 ▼		461,031.92	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		76,648.00		62,693.56 ▼		118,750.00		
Building Control	3,050.00		3,050.00		1,778.00		219.30		3,050.00		
Other Economic Services	2,000.00		2,000.00		1,000.00		2,227.00		2,000.00		
Economic Development	13,975.00		13,975.00		8,148.00		2,573.11		2,573.11		
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	87,574.00	617,324.00	67,712.97	409,575.15	126,373.11	928,488.47	
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00		25,000.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00		0.00	
Economic Development		120,498.15		120,498.15		39,998.00		51,517.92 ▲		121,082.00	
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
Building Control	0.00		0.00		0.00		0.00			0.00	
Other Economic Services	0.00		0.00		0.00		0.00			0.00	
Economic Development	131,908.15		131,908.15		31,908.00		32,491.76		132,492.00		
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	146,082.00	
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	119,482.00	657,322.00	100,204.73	461,093.07	258,865.11	1,074,570.47	

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

RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		7,133.00		6,723.74		12,474.74		241.74	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		860.00		4,000.00		(4,793.00)	EMWA input
13102 Expenditure on Vermin Control		1,232.00		1,232.00		921.00		4,010.29		5,000.00		3,768.00	EMWA input
13103 Wild Dog Control (invasive animal managemen		10,000.00		10,000.00		10,000.00		0.00		10,000.00			
OPERATING REVENUE													
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	26,844.00	0.00	11,594.03	0.00	31,474.74	0.00	(783.26)	
CAPITAL EXPENDITURE													
13150 Purchase Furniture & Equipment - Rural Gen		0.00		0.00		0.00		0.00		0.00			
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	26,844.00	0.00	11,594.03	0.00	31,474.74	0.00	(783.26)	

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

TOURISM & AREA PROMOTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE														
12300	46,849.00		46,849.00		27,328.00		25,749.56		47,776.26				927.26	
12301	11,180.00		11,180.00		6,517.00		9,129.12		8,129.12				(2,050.88)	New caretaker period is FY21
12303														
B12020	43,100.00		43,100.00		24,835.00		24,371.63		43,100.00					
B12021	2,866.00		2,866.00		1,635.00		339.97		2,866.00					
B12025	0.00		0.00		0.00		1,070.40		1,070.40				1,070.40	
B12026	0.00		0.00		0.00		0.00		0.00					
12304														
B12027	14,352.00		14,352.00		8,250.00		3,367.31		10,000.00				(4,352.00)	
12305														
B12028	14,358.00		14,358.00		8,260.00		1,864.34		10,000.00				(4,358.00)	
12306	35,000.00		35,000.00		20,412.00		7,832.05		35,000.00					
12307	2,000.00		2,000.00		1,162.00		0.00		2,000.00					
12308	16,000.00		16,000.00		16,000.00		4,500.00		16,000.00					
12309	20,041.00		20,041.00		11,615.00		3,027.32		20,041.00					Support will be provided but in FY21
12310	0.00		0.00		0.00		0.00		0.00					
12311	0.00		0.00		0.00		0.00		0.00					
12312	23,091.00		23,091.00		13,468.00		13,350.59		23,091.00					Next phase with consultants in FY20
12313	50,000.00		50,000.00		50,000.00		15,000.00		50,000.00					EDM - Keep as is
12314	10,000.00		10,000.00		0.00		0.00		10,000.00					
12315														
B12315	8,210.68		8,210.68		4,724.00		2,792.64		8,000.00				(2,210.68)	EMWA - lower to Gk
12316														
B12316	8,210.68		8,210.68		4,724.00		2,537.00		8,000.00				(2,210.68)	EMWA - lower to Gk
12317														
B12317	8,210.68		8,210.68		4,724.00		2,018.37		8,000.00				(2,210.68)	EMWA - lower to Gk
12318														
B12318	8,210.68		8,210.68		4,724.00		1,960.75		8,000.00				(2,210.68)	EMWA - lower to Gk
12319														
B12319	1,882.00		1,882.00		1,066.00		68.00		1,800.00				(82.00)	EDM - leave as is
12320	15,000.00		15,000.00		15,000.00		0.00		15,000.00					
OPERATING REVENUE														
12324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12321	25,000.00	25,000.00	25,000.00	14,581.00	14,581.00	11,837.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(5,000.00)	YTD actuals are trailing behind
12322	25,000.00	25,000.00	25,000.00	14,581.00	14,581.00	4,169.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	(5,000.00)	YTD actuals are trailing behind
12323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12324	30,000.00	30,000.00	30,000.00	17,500.00	17,500.00	19,773.74	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
12325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12326	2,000.00	2,000.00	2,000.00	1,162.00	231.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
12327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12329	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	90.91	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		
12340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12342	13,000.00	13,000.00	13,000.00	7,581.00	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
12343	10,000.00	10,000.00	10,000.00	5,831.00	7,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
12344	10,000.00	10,000.00	10,000.00	5,831.00	5,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
12345	10,000.00	10,000.00	10,000.00	5,831.00	4,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
SUB-TOTAL	128,750.00	338,561.72	128,750.00	338,561.72	76,648.00	224,454.00	62,693.56	118,975.05	118,750.00	330,573.78	(10,000.00)	(17,987.94)		
CAPITAL EXPENDITURE														
12350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12351														
B12351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12355														
B12354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B12361	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
12356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL REVENUE														
12360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
TOTAL - TOURISM & AREA PROMOTION	128,750.00	363,561.72	128,750.00	363,561.72	76,648.00	224,454.00	62,693.56	118,975.05	118,750.00	345,573.78	(10,000.00)	(17,987.94)		

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

BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
13300 Administration Allocated - Building Control		7,598.00		7,598.00		4,431.00		4,176.13		7,748.72		150.72	
13301 Bid Control Expenses Allocated from Health		4,412.00		4,412.00		2,542.00		91.00		4,412.00			
13302 Other Building Costs		10,000.00		10,000.00		5,831.00		0.00		2,500.00		(7,500.00)	No plans or costs expected
OPERATING REVENUE													
13330 Building Permit Fees	3,000.00		3,000.00		1,750.00		202.70		3,000.00				Several developments in progress for FY 20
13331 BCITF & BRB Commission	50.00		50.00		28.00		16.60		50.00				
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	1,778.00	12,804.00	219.30	4,267.13	3,050.00	14,660.72	0.00	(7,349.28)	
CAPITAL EXPENDITURE													
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	1,778.00	12,804.00	219.30	4,267.13	3,050.00	14,660.72	0.00	(7,349.28)	

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

OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
13600 Administration Allocated - Other Econ Servic	26,540.00		26,540.00		15,477.00		14,587.01			27,066.31			
13601 Standpipe Water Supply Expenditure	5,937.00		5,937.00		3,444.00		3,719.51			5,937.00			525.31
13605 MFG Expenses	0.00		0.00		0.00		0.00			0.00			
13606 NEFF Expenses	0.00		0.00		0.00		0.00			0.00			
13607 Depreciation - Other Economic Services	45,245.00		45,245.00		26,390.00		26,604.38			45,245.00			
13608 MWCC I - MORAWA	2,500.00		2,500.00		1,456.00		0.00			2,500.00			check
OPERATING REVENUE													
13630 Sale of Water	2,000.00		2,000.00		1,000.00		2,227.00			2,000.00			
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00			0.00			
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00			0.00			
13633 NEFF Office Rental	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,222.00	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,747.31	0.00	525.31	
CAPITAL EXPENDITURE													
13650 Purchase Furniture & Equipment - Other Ecc	0.00		0.00		0.00		0.00			0.00			
13652 Land and Buildings - Other Economic Servio	0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,222.00	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,747.31	0.00	525.31	

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

ECONOMIC DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
13700 Administration Allocated - Ec Development		106,052.00		106,052.00		61,859.00		58,289.69		108,150.88		2,098.88	
13701 Employee Expenses - EDM		102,224.00		102,224.00		58,959.00		53,803.71		102,224.00			
13702 Housing Costs Allocated - Economic Development		9,001.00		9,001.00		5,250.00		11,498.74		19,687.68		3,590.40	
13703 Other Expenses - Economic Development		5,000.00		5,000.00		2,812.00		3,504.03		5,000.00			
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705 Salary Sacrifice Housing - CEO		0.00		0.00		0.00		0.00		0.00			
13706 Morawa Future Fund Community Allocation Expenditure		31,908.15		31,908.15		0.00		36,530.64		36,530.64		4,622.49	
13707 BUSINESS UNITS BLDG MAINTENANCE	Jobs												
B13700 Business Units Common Services		9,390.00		9,390.00		9,394.00		8,735.40		9,390.00			
B13701 Business Unit 1 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,441.00		170.27		1,446.00			
B13702 Business Unit 2 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,441.00		333.96		1,446.00			
B13703 Business Unit 3 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		332.44		1,446.00			
B13704 Business Unit 4 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00			
B13705 Business Unit 5 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		295.11		1,446.00			
B13706 Business Unit 6 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		294.36		1,446.00			
B13707 Business Unit 7 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		293.61		1,446.00			
B13708 Business Unit 8 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		290.30		1,446.00			
B13709 Business Unit 9 - Lot 5 Wabin/Mullewa Rd		1,546.00		1,546.00		1,543.00		353.65		1,546.00			
13708 Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00		100,000.00			EDM - leave as is
13709 Loss on Disposal of Assets - Economic Development		0.00		0.00		0.00		0.00		0.00			
13710 Depreciation - Ec Development		93,631.00		93,631.00		54,614.00		55,101.63		93,631.00			
13711 Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
13712 Super Towns Expenditure		0.00		0.00		0.00		0.00		0.00			
13713 Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
13730 Contributions & Grants - Economic Development		0.00		0.00		0.00		0.00		0.00			
13731 Profit on Disposal of Assets - Economic Development		0.00		0.00		0.00		0.00		0.00			
13732 Morawa LG Energy Efficiency Program Grant		0.00		0.00		0.00		0.00		0.00			
13733 Other Income - Economic Development		0.00		0.00		0.00		0.00		0.00			
13734 Contributions - Future Fund		0.00		0.00		0.00		0.00		0.00			
13735 Business Unit 1 Income - S & K		6,975.00		6,975.00		4,067.00		0.00		0.00		(6,975.00)	SK left
13736 Business Unit 2 Income		0.00		0.00		0.00		0.00		0.00			
13737 Business Unit 3 Income		4,000.00		4,000.00		2,331.00		2,274.11		2,578.16		(1,425.89)	Tenants left
13738 Business Unit 4 Income		0.00		0.00		0.00		0.00		0.00			
13739 Business Unit 5 Income - MTM		0.00		0.00		0.00		0.00		0.00			
13740 Business Unit 6 Income - METTA		0.00		0.00		0.00		0.00		0.00			
13741 Business Unit 7 Income		0.00		0.00		0.00		0.00		0.00			
13742 Business Unit 8 Income - Macthosh		0.00		0.00		0.00		0.00		0.00			
13743 Business Unit 9 Income - S & K		3,000.00		3,000.00		1,750.00		0.00		0.00		(3,000.00)	SK left
13744 Business Units - Common Income		0.00		0.00		0.00		0.00		0.00			
13745 Super Towns Income		0.00		0.00		0.00		0.00		0.00			
13746 LG/Energy Efficiency Program		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL		13,975.00	470,720.15	13,975.00	470,720.15	8,148.00	306,455.00	2,573.11	229,828.04	2,573.11	481,031.92	(11,401.89)	10,311.77
CAPITAL EXPENDITURE													
13750 Purchase Furniture & Equipment - Economic Development		0.00		0.00		0.00		0.00		0.00			
13751 Purchase Plant & Equipment - Other Economic Services		0.00		0.00		0.00		0.00		0.00			
13752 Economic Development Reserve Interest ex Muni		2,036.00		2,036.00		1,183.00		572.83		2,036.00			
13753 Purchase L & B - Incubator Project	Jobs												
INC Business Incubators		0.00		0.00		0.00		0.00		0.00			
13754 Reserve Funds ex Muni (RAR)		0.00		0.00		0.00		0.00		0.00			
13755 Infrastructure Carpark - Incubators (Business Units)		0.00		0.00		0.00		0.00		0.00			
13756 Community Development Reserve Funds ex Muni (Sale of Fines)		22,423.00		22,423.00		13,076.00		6,241.44		22,423.00			
13757 Purchase Land & Buildings - Economic Development		0.00		0.00		0.00		0.00		0.00			
13758 Transfer to Morawa Community Future Funds Interest Reserve		4,336.00		4,336.00		2,527.00		33,804.82		4,336.00			
13759 Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		21,896.00		10,284.98		37,539.00			
13760 Transfer Interest to Super Thermal Power Reserve		0.00		0.00		0.00		0.00		0.00			
13761 Transfer Interest to Morawa Revaluation Reserve		0.00		0.00		0.00		0.00		0.00			
13762 Morawa Revaluation - Road Infrastructure		0.00		0.00		0.00		0.00		0.00			
REV02 Phase 1 - Road Freight Alignment Bypass	Jobs												
13763 Morawa Revaluation - Other Infrastructure		0.00		0.00		0.00		0.00		0.00			
REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00			
REV03 Map Morawa Town Revaluation Project		0.00		0.00		0.00		0.00		0.00			
REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00			
13764 Investment in North Midland Solar Thermal Power		0.00		0.00		0.00		0.00		0.00			
13765 Transfer to Morawa Community Future Funds ex Muni		31,908.15		31,908.15		0.00		0.00		32,492.00		583.85	
13766 Wires & Mobile Backhaul Coverage		0.00		0.00		0.00		0.00		0.00			
13767 Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00			
13768 Transfer Interest to Business Units Reserve		2,256.00		2,256.00		1,316.00		634.75		2,256.00			
13769 Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00		0.00			
13780 Land Development - Costs of Acquisition	Jobs												
LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781 Land Development - Development Costs	Jobs												
LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
13770 Proceeds on sale of L & B		0.00		0.00		0.00		0.00		0.00			
13771 Realisation on Asset Disposals - Economic Development		0.00		0.00		0.00		0.00		0.00			
13772 Sale of Plant & Equipment		0.00		0.00		0.00		0.00		0.00			
13773 Grants ex Reserve		0.00		0.00		0.00		0.00		0.00			
13774 Proceeds Sale of Iron Ore Fines		0.00		0.00		0.00		0.00		0.00			
13775 Transfer ex Economic Development Res		100,000.00		100,000.00		0.00		0.00		0.00		(100,000.00)	
13776 Transfer from Morawa Future Fund Interest Reserve (Community Allocation Reserve)		0.00		0.00		0.00		0.00		0.00			
13777 Transfer from Future Funds Reserve		31,908.15		31,908.15		31,908.00		32,491.75		32,492.00		583.85	
13778 Transfer from Community Development Reserve		0.00		0.00		0.00		0.00		100,000.00		100,000.00	
13779 Transfer from Unspent Grants Reserve		0.00		0.00		0.00		0.00		0.00			
13780 Transfer Ex Reserve Super Towns		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL		131,908.15	120,496.15	131,908.15	120,496.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	121,082.00	583.85	583.85
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,216.30	145,883.15	591,216.30	40,056.00	346,453.00	35,064.87	281,345.96	135,065.11	602,113.92	(10,818.04)	10,895.62

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		23,305.00		37,282.36 ▲		40,458.22	
Public Works Overheads		92.65		92.65		1,619.00		103,852.97 ▲		0.00	
Plant Operation Costs		0.00		0.00		2,312.00		64,504.62 ▲		0.00	
Administration		(0.23)		(0.23)		48,237.00		8,795.10 ▼		0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		79.91		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(18,544.50)		0.00	
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		43,750.00		50,055.79		75,000.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		2,498.05		0.00		
Administration	9,900.00		9,900.00		7,812.00		14,400.87		16,338.47		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	9,900.00		9,900.00		5,775.00		4,950.00		9,950.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	40,000.00		40,000.00		20,000.00		19,852.50		40,000.00		
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	77,337.00	75,473.00	91,757.21	195,970.46	141,288.47	40,458.22	
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Administration		103,946.00		103,946.00		97,296.00		60,420.55 ▼		83,946.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55	0.00	83,946.00	
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	77,337.00	172,769.00	91,757.21	256,391.01	141,288.47	124,404.22	

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

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		2,401.00		2,264.14		4,200.22	
14101 Expenditure - Private Works											
W0050 Private Works - General	36,258.00		36,258.00		20,904.00		0.00		36,258.00		
W1289 Sweeping Grassban - Shire Of Carnamah	0.00		0.00		0.00		2,647.50		0.00		
W1289 Mungada Road	0.00		0.00		0.00		7,230.75		0.00		
W1291 Maca Mining - Tilley Rd	0.00		0.00		0.00		3,953.30		0.00		
W1292 Water Corp Lane Way	0.00		0.00		0.00		439.93		0.00		
W1293 School Cracker Dust	0.00		0.00		0.00		0.00		0.00		
W1295 Road Broom - Three Springs	0.00		0.00		0.00		1,636.19		0.00		
W1296 Lot 435 Evans/Solomon St Mowing	0.00		0.00		0.00		235.26		0.00		
W1297 RFDS Short Circuit Race Track	0.00		0.00		0.00		660.68		0.00		
W1298 Slashing of block - Dixie Holt	0.00		0.00		0.00		110.46		0.00		
W1299 Karar Mining Ltd	0.00		0.00		0.00		6,037.42		0.00		
W1300 Shire of Three Springs - Hire of Road Broom	0.00		0.00		0.00		1,139.12		0.00		
W1301 Alex Horsly - 456 Canlake Road (water)	0.00		0.00		0.00		456.32		0.00		
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle	0.00		0.00		0.00		1,126.21		0.00		
W1303 M Thornton	0.00		0.00		0.00		338.18		0.00		
W1304 Shire of Penarjoi - Road Broom	0.00		0.00		0.00		1,597.07		0.00		
W1305 Shire of Eneabba - Road Broom	0.00		0.00		0.00		2,683.24		0.00		
W1306 Andrew Denham - Dreghom St, Morawa	0.00		0.00		0.00		109.94		0.00		
W1307 Water to Ag School	0.00		0.00		0.00		596.83		0.00		
W1308 Water to Ag School - Water Corp	0.00		0.00		0.00		464.17		0.00		
W1309 22 Richter Ave - Yard Cleaning	0.00		0.00		0.00		236.37		0.00		
W1310 Three Springs - Road Broom	0.00		0.00		0.00		1,364.12		0.00		
W1311 Shire of Penarjoi - Road sweeping	0.00		0.00		0.00		620.94		0.00		
W1312 Shire of Carnamah - Road sweeping	0.00		0.00		0.00		1,364.12		0.00		
W1313 Shire of Mingenew - Road Sweeping	0.00		0.00		0.00		0.00		0.00		
W1314 Water to Ag School	0.00		0.00		0.00		0.00		0.00		
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		43,750.00		50,055.79		75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,458.22	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00										
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,458.22	

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

PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14200 Administration Allocated - PWO	266,032.00		266,032.00		155,183.00		146,220.00			271,267.12		5,265.12	
14201 Employee Expenses - Works Supervisor	127,268.00		127,268.00		74,235.00		113,677.25	▲		127,268.00			
14202 Vehicle Expenses - Works Supervisor	8,798.00		8,798.00		5,131.00		1,702.72			5,000.00		(3,798.00)	
14203 Other Expenses - Works Supervisor	1,080.00		1,080.00		623.00		462.00			1,080.00			
14204 Sick Leave Expense - Outside Staff	32,795.00		32,795.00		18,915.00		23,200.16			35,000.00		2,204.00	
14205 Annual & Long Service Leave - Outside Staff	77,068.25		77,068.25		44,460.00		54,100.00			77,068.25			
14206 Public Holiday Pay - Outside Staff	39,270.00		39,270.00		16,362.00		16,136.81			39,270.00			
14207 Superannuation - Outside Staff	97,822.00		97,822.00		56,431.00		58,891.54			97,822.00			
14208 Training - Outside Staff	0.00		0.00		0.00		0.00			0.00			
14209 OSH Programme & Training	22,722.00		22,722.00		13,083.00		28,368.52	▲		30,000.00		7,278.00	
14210 Protective Clothing - Outside Staff	6,000.00		6,000.00		6,000.00		1,996.93			3,000.00		(3,000.00)	
14211 Insurance on Works	21,996.00		21,996.00		21,992.00		21,773.86			21,996.00			
14212 Contribution to Regional Risk Co-ordinator	9,000.00		9,000.00		4,500.00		4,606.00			9,000.00			
14213 Travel & Conference Expenses	1,000.00		1,000.00		900.00		14.04			1,000.00			
14214 Relocation Expenses	3,000.00		3,000.00		1,500.00		49.90			3,000.00		(1,500.00)	None expected
14215 Safety Equipment	5,000.00		5,000.00		2,912.00		2,243.73			5,000.00			
14216 Minor Expenses Including Sundry Plant Oper	14,581.40		14,581.40		8,498.00		(14,200.19)	▼		14,581.40			
14217 Engineering Costs	5,000.00		5,000.00		2,912.00		3,950.00			5,000.00			
14218 Consultancy Services	7,500.00		7,500.00		3,750.00		27,497.91	▲		32,500.00		25,000.00	greenfields for road valuation
14220 Expendable Stores Expense	15,000.00		15,000.00		8,750.00		2,411.99			10,000.00		(5,000.00)	
14222 Salary Sacrifice - Housing	0.00		0.00		0.00		0.00			0.00			
14223 Housing Costs Allocated - PWO's	78,175.00		78,175.00		45,598.00		60,559.25	▲		89,500.00		11,329.00	
14224 Advertising - PWO	3,000.00		3,000.00		1,500.00		1,197.00			3,000.00			
14225 Traffic Management Signs	2,000.00		2,000.00		1,162.00		0.00			2,000.00			
14226 Medical Examination Costs	2,000.00		2,000.00		1,162.00		626.00			1,250.00		(750.00)	None expected
14227 Minor Plant Purchases	0.00		0.00		0.00		0.00			0.00			
14228 Backpay/Adjustments	0.00		0.00		0.00		0.00			0.00			
14229 Workers Compensation Leave	0.00		0.00		0.00		0.00			0.00			
14230 Training -	0.00		0.00		0.00		0.00			0.00			
14242 Unallocated Wages	0.00		0.00		0.00		0.00			0.00			
14243 Depreciation - PWO's	11,976.00		11,976.00		6,986.00		7,056.07			11,976.00			
Recovered amounts													
14219 Overheads Allocated to Works	(857,902.00)		(857,902.00)		(500,437.00)		(458,078.32)			(895,022.77)		(37,120.77)	
OPERATING REVENUE													
14240 Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00			0.00			
14241 Workers Compensation Reimbursements	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	92.65	0.00	92.65	0.00	1,619.00	0.00	103,852.97	0.00	0.00	0.00	(92.65)	
CAPITAL EXPENDITURE													
14251 Purchase Plant & Equip - PWO	0.00		0.00		0.00		0.00			0.00			
14252 Purchase Furniture & Equipment - PWO	0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE													
14261 Proceeds on Asset Disposal - Public Works (0.00		0.00		0.00		0.00			0.00			
14262 Realisation on Asset Disposal - Public Works	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	92.65	0.00	1,619.00	0.00	103,852.97	0.00	0.00	0.00	(92.65)	

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

PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14300 Admin Alloc (POC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14301 Parts & Repairs	87,650.00	87,650.00	87,650.00	87,650.00	51,128.00	95,163.83	▲	105,000.00	17,350.00				
14302 Grader Blades & Cutting Points	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	5,548.80		6,000.00					
14303 Insurance - Plant	30,783.12	30,783.12	30,783.12	30,783.12	17,955.00	29,146.03	▲	32,500.00	1,716.88				
14304 Fuel & Oils	198,999.20	198,999.20	198,999.20	198,999.20	110,243.00	63,970.15	▼	180,000.00	(8,999.20)				
14305 Tyres and Tubes	59,030.00	59,030.00	59,030.00	59,030.00	34,433.00	4,021.20	▼	35,000.00	(24,030.00)				
14306 Minor Equipment Purchases (Expendable To	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
14307 Internal Repair Wages	148,396.00	148,396.00	148,396.00	148,396.00	86,962.00	31,132.77	▼	148,396.00					
14308 Licences - Plant	5,581.00	5,581.00	5,581.00	5,581.00	5,581.00	7,866.78		5,581.00					
14309 Plant Depreciation costs from Assets - DO N	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
14310 Leasing of Plant	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
14309 Plant Depreciation costs from Assets	148,346.00	148,346.00	148,346.00	148,346.00	86,534.00	106,093.56	▲	148,346.00					
<i>Recovered amounts</i>													
14320 Plant Operation Costs Allocated to Works	(674,785.32)	(674,785.32)	(674,785.32)	(674,785.32)	(392,624.00)	(308,407.48)	▼	(600,823.00)	13,962.32				
14530 Depreciation allocated to work's and svcs	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
OPERATING REVENUE													
14451 Reimbursements POC	0.00	0.00	0.00	0.00	0.00	2,498.05		0.00					
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	2,312.00	2,498.05	64,504.62	0.00	0.00	0.00	(0.00)	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	2,312.00	2,498.05	64,504.62	0.00	0.00	0.00	(0.00)	

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

ADMINISTRATION GL # - JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14600 Salaries & Wages - Admin	669,176.00		669,176.00		386,016.00		342,114.18		669,176.00				
14601 Leave Liability To Other Shires	0.00		0.00		0.00		0.00		0.00				
14602 Superannuation - Admin	79,928.40		79,928.40		46,069.00		48,753.65		79,928.40				
14603 Office Equipment - Salary Sacrifice	0.00		0.00		0.00		0.00		0.00				
14604 Personal Professional Development	3,000.00		3,000.00		1,500.00		4,393.64		3,000.00				
14605 Staff Uniform Expense - Admin	2,000.00		2,000.00		1,162.00		443.53		2,000.00				
14606 OSH Programme & Training - Admin	15,000.00		15,000.00		8,750.00		1,781.82		8,750.00				(6,250.00)
14607 Fringe Benefits Tax - Admin	30,000.00		30,000.00		15,000.00		18,445.11		30,000.00				
14608 Relocation Expenses - Admin	10,000.00		10,000.00		5,000.00		150.00		10,000.00				EMCCS and EA position advertised - so leave as is
14609 Insurance Premiums - Admin	21,220.71		21,220.71		13,825.00		19,721.70		21,220.71				Insurance has been updated to rationalise cost
14610 Conference Expenses - Admin	7,750.00		7,750.00		7,750.00		7,750.00		7,750.00				
14611 Motor Vehicle Expenses - Admin	17,534.00		17,534.00		10,227.00		11,400.61		17,534.00				
14612 Travel & Accommodation - Admin	7,500.00		7,500.00		4,375.00		2,961.65		7,500.00				
14613 Housing Costs Allocated - Admin	50,301.48		50,301.48		29,337.00		64,493.42		76,061.96				25,750.50
14614 Consultancy Services - Admin	125,000.00		125,000.00		72,912.00		69,947.22		125,000.00				
14615 Office Building Maintenance - Admin													
B14615 Office Building Maintenance - Admin	53,972.18		53,972.18		31,105.00		20,065.12		53,972.18				
14616 Archive & Records Storage	5,000.00		5,000.00		2,912.00		711.20		5,000.00				Records to be sent - leave as is
14617 Office Equipment Maintenance - Admin	6,000.00		6,000.00		2,912.00		212.74		6,000.00				
14618 Office Equipment Purchases Expensed	20,000.00		20,000.00		11,662.00		3,309.70		20,000.00				
14619 Computer Maintenance Expense	61,400.00		61,400.00		36,812.00		17,870.89		61,400.00				
14620 Computer Software Support & Licenses	93,893.00		93,893.00		63,893.00		83,224.19		93,893.00				
14621 Miscellaneous/Other Office Expenses	1,000.00		1,000.00		581.00		343.29		1,000.00				
14622 Photocopier Finance Expenses	4,784.00		4,784.00		2,786.00		1,692.18		4,784.00				
14623 Telecommunications - Admin	10,000.00		10,000.00		5,851.00		10,130.84		10,130.84				130.84
14624 Legal Expenses Administration	15,000.00		15,000.00		8,750.00		4,020.93		15,000.00				(2,500.00) Ausco
14625 Postage & Freight	5,500.00		5,500.00		3,206.00		1,893.42		5,500.00				
14626 Printing & Stationery - Admin	21,000.00		21,000.00		12,250.00		8,943.24		21,000.00				
14627 Advertising - Admin	10,000.00		10,000.00		5,831.00		1,069.70		7,500.00				
14628 Provision/Write off Sundry Debtors (previous)	1,500.00		1,500.00		0.00		0.00		1,500.00				(2,500.00)
14629 Bank Fees and Charges & Interest Expense	5,000.00		5,000.00		2,912.00		7,873.42		10,000.00				5,000.00 check
14630 Depreciation - Admin	63,537.00		63,537.00		37,068.00		22,123.85		63,537.00				
14631 ClickSuper	0.00		0.00		0.00		0.00		0.00				
14632 Bank Fees and Charges Overdraft Facilities	0.00		0.00		0.00		0.00		0.00				
14633 Luxury Car Tax	0.00		0.00		0.00		0.00		0.00				
14634 Paid Parental Leave (Certitrack) - Admin	4,900.00		4,900.00		4,900.00		4,731.54		4,900.00				
14638 Loss on Disposal of Assets - Administration	29,000.00		29,000.00		29,000.00		29,246.52		38,046.52				9,046.52
<i>Recovered amounts</i>													
14639 Administration Costs Allocated Across Progn	(1,448,897.00)		(1,448,897.00)		(845,187.00)		(796,361.58)		(1,477,514.63)				(28,677.63)
OPERATING REVENUE													
14640 Income relating to Administration	5,000.00		5,000.00		2,912.00		11,438.47		11,438.47				6,438.47
14641 Leave Liability from other Shires	0.00		0.00		0.00		0.00		0.00				
14642 Traineeship Incentives	0.00		0.00		0.00		0.00		0.00				
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		0.00				
14644 Paid Parental Leave (Certitrack) Mun	4,900.00		4,900.00		4,900.00		2,862.40		4,900.00				
14672 Grant/Contributions	0.00		0.00		0.00		0.00		0.00				
14674 Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	9,900.00	(0.23)	9,900.00	(0.23)	7,812.00	48,237.00	14,400.87	8,795.10	16,338.47	0.00	6,438.47	0.23	
CAPITAL EXPENDITURE													
14650 Purchase Plant - Administration	95,000.00		95,000.00		95,000.00		59,310.55		75,000.00				(20,000.00)
14651 Purchase Furniture & Equipment Administrat	0.00		0.00		0.00		0.00		0.00				
14652 Leave Reserve Interest ex Muni	0.00		0.00		0.00		0.00		0.00				
14653 Purchase Land & Buildings - Admin	0.00		0.00		0.00		0.00		0.00				
B14653 Admin Office Upgrade	0.00		0.00		0.00		0.00		0.00				0.00
U165 Neff Office Upgrade	0.00		0.00		0.00		0.00		0.00				0.00
14654 Transfer Interest to Leave Reserve ex Muni	3,946.00		3,946.00		2,286.00		1,110.00		3,946.00				
14655 Transfers to Leave Reserve - General	5,000.00		5,000.00		0.00		0.00		5,000.00				
CAPITAL REVENUE													
14670 Proceeds on Asset Disposal - Administration	77,000.00		77,000.00		77,000.00		49,090.91		64,060.91				(12,909.09)
14671 Realisation on Asset Disposal - Administration	(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)		(64,060.91)				12,909.09
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55	0.00	83,946.00	0.00	(20,000.00)	
TOTAL - ADMINISTRATION	9,900.00	103,945.77	9,900.00	103,945.77	7,812.00	145,533.00	14,400.87	69,215.65	16,338.47	83,946.00	6,438.47	(19,999.77)	

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

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		1,137,915.00		1,025,411.77		1,972,390.22			changes in CEO, EMCCS and EA expected
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00			
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(1,137,915.00)		(1,025,411.77)		(1,972,390.22)			
OPERATING REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00		0.00		0.00	
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00		0.00		0.00	
14806 Industrial - Club Road Morawa (Lots 50, 356)		0.00		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE													
14830 Income Relating to Unclassified	9,900.00		9,900.00		5,775.00		0.00		5,000.00		(4,900.00)		assumption
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,950.00		4,950.00		4,950.00		YTD actual not expected to increase
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	5,775.00	0.00	4,950.00	0.00	9,950.00	0.00	50.00	0.00	
CAPITAL EXPENDITURE													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00		0.00		0.00	
14841 Purchase of Land		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	5,775.00	0.00	4,950.00	0.00	9,950.00	0.00	50.00	0.00	

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

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OPERATING EXPENDITURE													
14401 Purchase of Stock Materials		188,999.20		188,999.20		110,243.00		67,259.58		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(110,243.00)		(85,804.08)		(188,999.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		20,000.00		19,737.95		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(18,544.50)	40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(18,544.50)	40,000.00	0.00	0.00	0.00	

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Forecast Actual	Var. \$ (e)-(d)	Var. % (e)-(d)/(d)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,771,446	1,729,243	1,729,243	1,729,243	1,729,243	0	0%		
Revenue from operating activities										
Governance		0	0	0	2,675	2,675	2,675		▲	
General Purpose Funding - Rates	5	1,878,134	1,878,134	1,881,134	1,841,262	1,839,148	(38,986)	(2%)	▼	
General Purpose Funding - Other		1,003,319	1,003,319	518,016	476,751	913,941	(89,378)	(9%)	▼	
Law, Order and Public Safety		22,319	22,319	17,818	16,852	20,819	(1,500)	(7%)	▼	
Health		10,350	10,350	5,350	855	5,350	(5,000)	(48%)	▼	
Education and Welfare		2,400	2,400	1,400	7,763	9,660	7,260	303%	▲	
Housing		92,820	92,820	54,124	48,164	85,320	(7,500)	(8%)	▼	
Community Amenities		445,977	445,977	435,964	430,271	440,533	(5,444)	(1%)	▼	
Recreation and Culture		57,316	57,316	28,177	20,205	61,509	4,193	7%	▲	
Transport		495,611	495,611	338,736	286,905	675,003	179,392	36%	▲	
Economic Services		147,775	147,775	87,574	67,713	126,373	(21,402)	(14%)	▼	\$
Other Property and Services		134,800	134,800	77,337	91,757	141,288	6,488	5%	▲	
		4,290,821	4,290,821	3,445,630	3,291,175	4,321,620				
Expenditure from operating activities										
Governance		(505,366)	(505,366)	(302,804)	(246,131)	(468,419)	36,947	(7%)	▲	\$
General Purpose Funding		(182,246)	(182,246)	(102,361)	(102,942)	(187,474)	(5,228)	3%	▼	
Law, Order and Public Safety		(117,819)	(117,819)	(73,792)	(50,381)	(110,856)	6,962	(6%)	▲	
Health		(207,026)	(207,026)	(122,368)	(91,764)	(203,847)	3,179	(2%)	▲	
Education and Welfare		(202,983)	(202,983)	(122,808)	(114,950)	(206,075)	(3,092)	2%	▼	
Housing		(248,142)	(248,142)	(176,053)	(145,497)	(262,664)	(14,522)	6%	▼	
Community Amenities		(645,887)	(645,887)	(419,394)	(347,012)	(641,449)	4,437	(1%)	▲	
Recreation and Culture		(1,356,789)	(1,356,789)	(830,573)	(925,036)	(1,488,576)	(131,787)	10%	▼	
Transport		(2,680,582)	(2,680,582)	(1,603,413)	(1,194,700)	(2,625,375)	55,206	(2%)	▲	\$
Economic Services		(943,772)	(943,772)	(617,324)	(409,575)	(928,488)	15,283	(2%)	▲	\$
Other Property and Services		(40,469)	(40,469)	(75,473)	(195,970)	(40,458)	11	(0%)	▲	
		(7,131,080)	(7,131,080)	(4,446,363)	(3,823,959)	(7,163,682)				
Operating activities excluded from budget										
Add back Depreciation		1,870,082	1,870,082	1,090,796	1,106,710	1,864,389	(5,693)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	146,000	51,965	93,765	(52,235)	(36%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	1,110	8,946	8,946		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	236,063	627,000	(874,962)				
Investing Activities										
Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	646,960	457,867	933,776	0	0%		
Proceeds from Disposal of Assets	6	194,000	194,000	191,912	79,545	194,545	545	0%	▲	
Land Held for Resale	7	0	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	(4,114)	(14,000)	(9,000)	180%	▼	
Plant and Equipment	7	(948,050)	(948,050)	(948,050)	(305,667)	(831,000)	117,050	(12%)	▲	\$
Furniture and Equipment	7	0	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	0	0%		
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	(40,251)	0	(40,251)	0	0%		
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	27,000	(36%)	▲	\$
Infrastructure Assets - Airfields	7	0	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	0	0%		
Infrastructure Assets - Other	7	(40,000)	(40,000)	(15,000)	0	(40,000)	0	0%		
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(853,929)	(275,300)	(1,142,430)				
Financing Activities										
Proceeds from New Debentures		0	0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	719,708	32,492	810,492	(40,466)	(5%)	▼	
Advances to Community Groups		0	0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	(6,756)	(6,691)	(13,513)	0	0%		
Transfer to Reserves	9	(496,908)	(496,908)	(58,282)	(60,355)	(497,492)	(584)	0%	▼	
Amount attributable to financing activities		340,537	340,537	654,670	(34,553)	299,487				
Closing Funding Surplus(Deficit)	1	9,781	(32,421)	1,766,048	2,046,390	11,339				

KEY INFORMATION

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

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

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

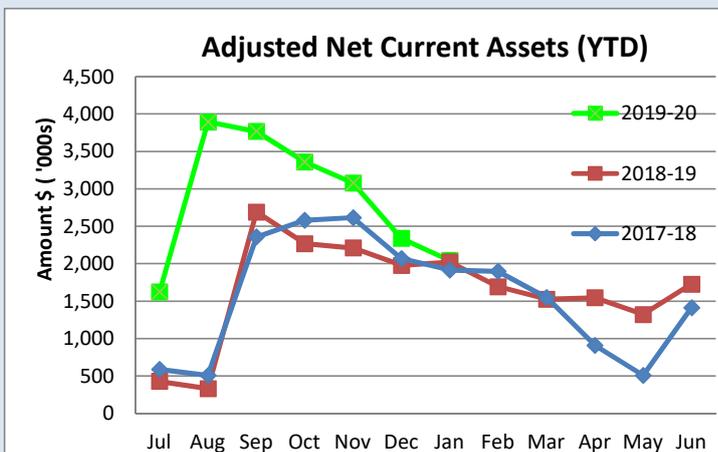
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/01/2019	Year to Date Actual 31/01/2020	Forecast 30/06/2020
		\$	\$	\$	\$
Current Assets					
Cash Unrestricted	3	1,545,390	1,534,809	1,451,939	(13,935)
Cash Restricted - Reserves and Bonds/Deposits	3	5,561,381	5,707,820	5,590,901	5,250,038
Receivables - Rates	4	589,363	719,346	741,539	550,000
Receivables - Other	4	67,415	45,540	-1,851	65,000
Inventories		10,168	14,846	10,168	10,000
		7,773,717	8,022,361	7,792,695	5,861,103
Less: Current Liabilities					
Payables		(390,871)	(196,648)	(65,950)	(500,000)
Loan Liability		(25,432)	(25,092)	(18,742)	(30,000)
Provisions		(331,893)	(328,849)	(331,893)	(350,000)
		(748,196)	(550,589)	(416,584)	(880,000)
Less: Cash Reserves	9	(5,540,310)	(5,707,820)	(5,568,173)	(5,227,310)
Add Back: Component of Leave Liability not Required to be funded		218,600	211,236	219,710	227,546
Add Back: Current Loan Liability		25,432	25,092	18,742	30,000
Adjustment for Trust Transactions Within Muni		0	0	0	0
Net Current Funding Position		1,729,243	2,000,280	2,046,390	11,339

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



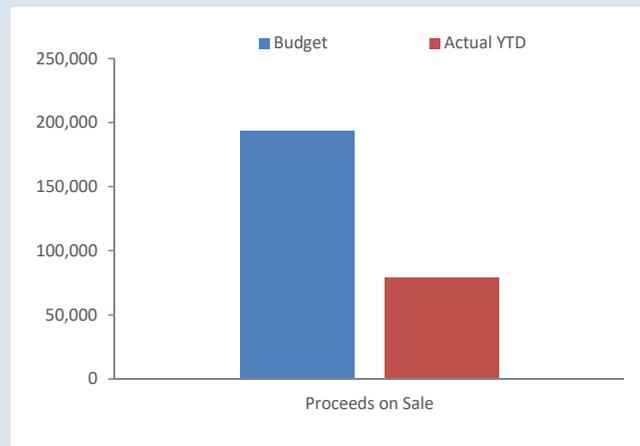
This Year YTD
Surplus(Deficit)
\$2.05 M
Last Year YTD
Surplus(Deficit)
\$2. M

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

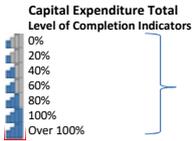
OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment													
563	Toyota RAV 4 4WD 5DR Wagon (Doct	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)	19,896	10,909		(8,987)
470	P&E - 1996 Toyota Coaster Communit	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)	12,582	4,545		(8,037)
331	P&E - CAT 12M MOTOR GRADER (200	145,000	60,000	0	(85,000)	0	0	0	0	133,000	100,000		(33,000)
256	P&E - Ford P x Ranger Crewcab 4x4 - \	23,000	16,000	0	(7,000)	20,695	15,000	0	(5,695)	20,695	15,000		(5,695)
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0	0	0		0
564	P&E - 2016 Toyota RAV4 AWD PET 5D	27,000	18,000	0	(9,000)	0	0	0	0	23,800	15,000		(8,800)
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	54,678	35,455	0	(19,224)	54,678	35,455		(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)	23,659	13,636		(10,023)
		0	0	0	0	0	0	0	0	0	0		0
		340,000	194,000	0	(146,000)	131,510	79,545	0	(51,965)	288,310	194,545	0	(93,765)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$79,545	41%



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet		Adopted			Amended		Total YTD	Total Forecast	Variance (Under)/Over
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
	Assets				\$	\$	\$	\$	\$	\$	
	Buildings										
	Community Amenities										
0.00	Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	(5,000)	0	(4,000)	5,000	
	Total - Community Amenities				(5,000)	(5,000)	(5,000)	0	(4,000)	5,000	
	Recreation And Culture										
1.00	Storage Shed - Swimming Club	11250	521	B11255	0	0	0	(4,114)	(10,000)	(4,114)	
	Total - Recreation And Culture				0	0	0	(4,114)	(10,000)	(4,114)	
0.82	Total - Buildings				(5,000)	(5,000)	(5,000)	(4,114)	(14,000)	886	
	Plant & Equipment										
	Community Amenities										
0.98	Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	(115,000)	(112,404)	(113,000)	2,596	
	Total - Community Amenities				(115,000)	(115,000)	(115,000)	(112,404)	(113,000)	2,596	
	Recreation & Culture										
0.00	Purchases Plant & Equip	11354	525		(33,050)	(33,050)	(33,050)	0	(40,000)	33,050	
	Total - Recreation & Culture				(33,050)	(33,050)	(33,050)	0	(40,000)	33,050	
	Transport										
0.19	Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	(705,000)	(133,953)	(603,000)	571,047	
	Total - Transport				(705,000)	(705,000)	(705,000)	(133,953)	(603,000)	571,047	
	Other Property & Services										
0.62	Purchase Plant - Administration	14650	525		(95,000)	(95,000)	(95,000)	(59,311)	(75,000)	35,689	
	Total - Other Property & Services				(95,000)	(95,000)	(95,000)	(59,311)	(75,000)	35,689	
0.32	Total - Plant & Equipment				(948,050)	(948,050)	(948,050)	(305,667)	(831,000)	642,383	
	Roads										
	Transport										
0.00	Broad Avenue	12150	541	CO103	(80,000)	(80,000)	(80,000)	0	(80,000)	80,000	
0.00	Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0	0	(140,000)	0	
0.85	Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)	(101,939)	(120,000)	18,061	
0.88	Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0	(131,351)	(150,000)	(131,351)	
0.57	Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	(339,500)	(193,013)	(339,500)	146,487	
0.06	Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0	(23,883)	(398,000)	(23,883)	
	Total - Transport				(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	89,315	
0.37	Total - Roads				(1,227,500)	(1,227,500)	(539,500)	(450,185)	(1,227,500)	89,315	
	Footpaths										
	Transport										
0.00	Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
	Total - Transport				(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
0.00	Total - Footpaths				(40,251)	(40,251)	(40,251)	0	(40,251)	40,251	
	Sewerage										
	Community Amenities										
0.04	Sewerage Upgrade	10325	555		(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
	Total - Community Amenities				(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
0.04	Total - Sewerage				(75,000)	(75,000)	(75,000)	(3,243)	(48,000)	71,757	
	Playground Equipment										
	Recreation & Culture										
0.71	Purchase Playground Equipment	11362	553	B11362	(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
	Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
0.71	Total - Playground Equipment				(70,000)	(70,000)	(70,000)	(49,504)	(70,000)	20,496	
	Infrastructure - Other										
	Community Amenities										
0.00	Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	(15,000)	0	(15,000)	15,000	
	Total - Community Amenities				(15,000)	(15,000)	(15,000)	0	(15,000)	15,000	
	Economic Services										
0.00	Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0	0	(25,000)	0	
	Total - Economic Services				(25,000)	(25,000)	0	0	(25,000)	0	
0.00	Total - Infrastructure - Other				(40,000)	(40,000)	(15,000)	0	(40,000)	15,000	
0.34	Grand Total				(2,405,801)	(2,405,801)	(1,692,801)	(812,713)	(2,270,751)	880,088	

Information on Borrowings

Particulars/Purpose	01 Jul 2019	New Loans				Principal Repayments				Principal Outstanding				Interest & Guarantee Fee Repayments			
		Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 133 - GEHA House	0	0	0	0	0	0	0	0	0	0	0	0	(49)	0	0	0	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	0	0	6,691	13,513	13,513	13,513	299,949	293,127	293,127	293,127	4,446	11,919	11,919	11,919
	306,640	0	0	0	0	6,691	13,513	13,513	13,513	299,949	293,127	293,127	293,127	4,397	11,919	11,919	11,919

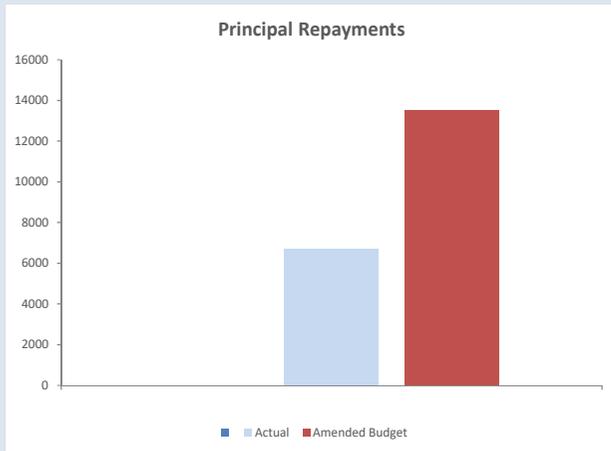
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Interest Earned
\$54,665

Reserves Bal
\$5.57 M

Principal Repayments
\$6,691

Interest Expense
\$4,397

Loans Due
\$3 M

SHIRE OF MORAWA
FORECAST STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD ENDED
30 June 2020

Account Number	Reserve																			Total Reserves	
	Future Funds	Morawa Future Funds Interest	Refuse Transfer Station	Aged Care Units - units 6-9	Aged Care Units ex MCC Units 1-4	Aged Care Units Unit 5	ST - N/Midlands Solar Thermal Power	ST - Morawa Revitalisation	Business Unit	Legal	Road	Long Service Leave	Swimming Pool	Plant	Building	Economic Development	Sewerage	Unspent Grants & Contributions	Community Development		Water Waste Management (Rural Towns Project)
Opening Balance - 01 July 2019	2,079,696	240,224	0	9,424	70,143	56,307	0	0	125,003	25,927	146,191	218,600	40,414	833,618	93,595	112,812	246,040	0	1,242,317	0	5,540,310
Additions To Reserves																					
14654 Leave Reserve Interest Received												3,946									3,946
12303 Plant Reserve Interest Received													15,046								15,046
09142 Building Reserve Interest Received														1,689							1,689
13752 Economic Development Reserve Interest Received															2,036						2,036
13756 Community Development Reserve Interest Received																		22,423			22,423
10304 Sewerage Reserve Interest Received																	4,441				4,441
12160 Unspent Grants Reserve Interest Received																					0
13254 Waste Water Management Reserve Interest Received																					0
13758 Morawa Future Fund Community Allocation Reserve Interest Received		4,336																			4,336
13759 Morawa Future Funds Reserve Interest Received	37,539																				37,539
10153 Refuse Transfer Station Reserve Interest Received																					0
09353 Shire Aged Care Units 6-9 Reserve Interest Received			0	170																	170
13760 ST-N/Midlands Solar Thermal Power Reserve Interest Received							0	0													0
13761 ST-Morawa Revitalisation Reserve Interest Received																					0
13768 Business Units Reserve Interest Received									2,256												2,256
09357 Shire Aged Care Unit 5 Reserve Interest Received					1,266																1,266
09355 J/V Aged Care Units Reserve Interest Received									1,016												1,016
03402 Legal Fees Reserve Interest Received										468											468
11272 Swimming Pool Reserve Interest Received													729								729
12162 Road Reserve Interest Received											2,639										2,639
13767 Transfer to Business Units Reserve for Upgrades/Maintenance									20,000												20,000
12352 Transfer to Plant Reserve														250,000							250,000
09152 Housing Depreciation Transfer to Building Reserve															20,000						20,000
14655 Transfer to Leave Reserve (General Provision)																5,000					5,000
03401 Transfer to Legal Fees Reserve (General Provision)										0											0
13765 Transfer to Morawa Community Future Fund Allocation Reserve		32,492																			32,492
10314 Transfer to Sewerage Reserve 25% Income-Expenditure																	50,000				50,000
11271 Transfer to Swimming Pool Reserve													20,000								20,000
12161 Transfer to Road Reserve										0											0
Total Additions to Reserves	37,539	36,828	0	170	1,266	1,016	0	0	22,256	468	2,639	8,946	20,729	265,046	21,689	2,036	54,441	0	22,423	0	497,492
Reserves Utilised																					
12340 New Roller														158,000							158,000
12340 New Tow Behind Roller														35,000							35,000
12340 Work Crew Ute														40,500							40,500
12340 Works Supervisors Ute														38,500							38,500
12340 John Deere Ride-on Mower														0							0
12340 New Grader														311,000							311,000
13778 Transfer from Economic Development Reserve															100,000						100,000
10340 Sewerage Upgrade																	75,000				75,000
13777 Transfer from Future Funds Reserve (85% of Interest Earned)		32,492															75,000				32,492
Total Reserves Utilised	32,492	0	0	0	0	0	0	0	0	0	0	0	0	603,000	0	100,000	75,000	0	0	0	810,492
Closing Balance - 30 June 2020	2,084,743	277,052	0	9,594	71,409	57,323	0	0	147,259	26,395	148,830	227,546	61,143	495,664	115,284	14,848	225,481	0	1,264,740	0	5,227,310
Total Reserves - 30 June 2020																					5,227,310



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 JANUARY 2020

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	2
Schedule 3 - General Purpose Funding	3 to 5
Schedule 4 - Governance	6 to 8
Schedule 5 - Law, Order, Public Safety	9 to 12
Schedule 7 - Health	13 to 19
Schedule 8 - Education & Welfare	20 to 24
Schedule 9 - Housing	25 to 31
Schedule 10 - Community Amenities	32 to 40
Schedule 11 - Recreation & Culture	41 to 48
Schedule 12 - Transport	49 to 62
Schedule 13 - Economic Services	63 to 70
Schedule 14 - Other Property & Services	71 to 81

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

MUNICIPAL FUND	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING													
General Purpose Funding	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	102,942.16	2,753,089.26	197,473.88	(128,363.74)	5,227.88	
Governance	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	
Law, Order, Public Safety	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	
Health	10,350.00	207,026.00	10,350.00	207,026.00	5,386.00	122,368.00	855.43	91,784.00	5,350.00	203,946.55	(5,000.00)	(3,179.45)	
Education & Welfare	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,051.86	
Housing	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	85,320.00	282,664.16	(7,500.00)	14,522.16	
Community Amenities	525,977.37	645,886.54	525,977.37	645,886.54	482,626.37	419,394.00	510,271.13	347,012.12	520,533.42	641,449.42	(5,443.95)	(4,437.12)	
Recreation & Culture	57,316.00	1,356,788.63	57,316.00	1,356,788.63	26,177.00	830,573.00	31,204.98	925,036.19	61,509.00	1,488,575.88	4,193.00	131,787.05	
Transport	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	939,034.00	1,603,413.00	663,772.06	1,194,700.15	1,528,779.00	2,625,375.31	179,392.00	(65,206.32)	
Economic Services	113	147,775.00	147,775.00	147,775.00	87,574.00	617,324.00	67,129.97	409,575.15	126,373.11	928,488.47	(21,401.89)	(15,283.40)	
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	77,337.00	91,757.21	195,970.46	141,288.47	40,468.22	6,488.47	(11.20)	
TOTAL - OPERATING	5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	4,092,590.37	4,446,363.00	3,749,041.54	3,823,958.73	5,255,396.24	7,163,682.06	30,798.87	33,601.77	
CAPITAL													
General Purpose Funding	0.00	468.00	0.00	468.00	0.00	273.00	0.00	131.66	0.00	468.00	0.00	0.00	
Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Law, Order, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Education & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing	0.00	37,653.74	0.00	37,653.74	0.00	9,157.00	0.00	7,855.81	0.00	37,653.74	0.00	0.00	
Community Amenities	75,000.00	294,441.00	75,000.00	294,441.00	43,750.00	212,590.00	0.00	116,895.97	75,000.00	294,441.00	0.00	(30,000.00)	
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,470.00	0.00	53,822.77	0.00	140,729.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,296,055.00	0.00	589,113.27	603,000.00	2,138,436.00	(8,000.00)	(102,000.00)
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	146,082.00	583.85	583.85
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55	0.00	0.00	0.00	(20,000.00)
TOTAL - CAPITAL	850,958.15	2,914,221.89	850,958.15	2,914,221.89	719,708.00	1,757,839.00	32,491.76	879,757.95	810,492.00	2,781,755.74	(7,416.15)	(151,416.15)	
	6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	4,812,298.37	6,204,202.00	3,781,533.30	4,703,716.68	6,065,888.24	9,945,437.80	23,382.72	(118,814.38)	
Less Depreciation Written Back		(1,870,082.00)		(1,870,082.00)		(1,090,796.00)		(1,106,709.78)		(1,864,389.00)		5,693.00	
Less Profit/Loss Written Back	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(146,000.00)	0.00	(51,964.62)	0.00	(93,764.62)	0.00	52,235.38	
Movement in Leave Reserve (Added Back) - REC INT	72101	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.00)	0.00	(3,946.00)	0.00	0.00	
Movement in Leave Reserve (Added Back) - REC	72102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	
Movement in Leave Reserve (Added Back) - PAY	72103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Deferred Pensioner Rates	50100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Deferred Pensioner ESL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Movement in Non Current LSL Provision	61100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment in Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rounding Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss on Asset Revaluation	03204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		191,912.00		79,545.45		194,545.45		545.45	
TOTAL REVENUE & EXPENDITURE	6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	5,004,210.37	4,967,406.00	3,861,078.75	3,543,932.28	6,260,433.69	7,978,338.18	23,928.17	(60,886.00)	
Surplus/Deficit July 1st B/Fwd	1,771,446.00		1,729,243.43		1,729,243.43		1,729,243.43		1,729,243.43		23,928.17	(60,886.00)	
	8,041,001.52	8,031,220.18	7,998,798.95	8,031,220.18	6,733,453.80	4,967,406.00	5,590,322.18	3,543,932.28	7,989,677.12	7,978,338.18	23,928.17	(60,886.00)	
Surplus/Deficit C/Fwd		9,781.34		(32,421.23)		1,766,047.80		2,046,389.90		11,338.94		84,814.17	
	8,041,001.52	8,041,001.52	7,998,798.95	7,998,798.95	6,733,453.80	6,733,453.80	5,590,322.18	5,590,322.18	7,989,677.12	7,989,677.12	23,928.17	23,928.17	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Rate Revenue		162,234.00		162,234.00		90,839.00		92,079.51		167,070.29		4,836.29	
Other General Purpose Funding		20,012.00		20,012.00		11,522.00		10,862.95		20,403.59		391.59	
OPERATING REVENUE													
Rate Revenue	1,908,134.00		1,908,134.00		1,903,411.00		1,876,550.99		1,879,784.26		(28,349.74)		
Other General Purpose Funding	973,319.00		973,319.00		495,739.00		441,462.69		873,305.00		(100,014.00)		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,399,150.00	102,361.00	2,318,013.68	103,942.16	2,753,089.26	187,473.88	(128,363.74)	5,227.88	
CAPITAL EXPENDITURE													
Rate Revenue		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		273.00		131.66		468.00		0.00	
CAPITAL REVENUE													
Rate Revenue	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	273.00	0.00	131.66	0.00	468.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	2,399,150.00	102,634.00	2,318,013.68	103,073.82	2,753,089.26	187,941.88	(128,363.74)	5,227.88	

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

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Revise Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
03100 Administration Allocated - Rates			143,234.00				83,552.00		78,726.80		146,070.29		2,836.29
03101 Expenses - Rate Revenue		2,500.00		2,500.00			1,456.00		758.70		2,500.00		
03102 Legal Costs, Debt Collection		10,000.00		10,000.00			5,831.00		12,475.61		15,000.00		5,000.00
03103 Rate Notice Stationery expense		500.00		500.00					0.00		500.00		
03104 Valuation / Title Searches Expense		6,000.00		6,000.00					116.40		3,000.00		(3,000.00)
OPERATING REVENUE													
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00				
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.00				
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00				
03123 GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00				
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00				
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00				
03126 Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,989.66		156,989.66		8,568.56		YTD actuals higher, no changes expected
03127 Mining - Minimum Rates	4,761.00		4,761.00		4,761.00		5,464.00		5,464.00		663.00		YTD actuals higher, no changes expected
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00				
03129 Interim Rates - UV	0.00		0.00		0.00		2,381.96		2,381.96		2,381.96		YTD actuals higher, no changes expected
03130 Back Rates Levied	0.00		0.00		0.00		0.00		0.00				
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(36,134.25)		(36,134.25)		(1,134.25)		YTD actuals higher, no changes expected
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00				
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		18,625.00		20,184.30		25,000.00				
03134 Rates Legal Charges	0.00		0.00		0.00		9,415.50		9,415.50		9,415.50		YTD actuals higher, no changes expected
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(886.27)		(886.27)		(3,000.00)		
03136 Instalment Interest Received	2,000.00		2,000.00		1,490.00		3,170.30		3,170.30		1,170.30		
03137 Account Enquiries Income	2,000.00		2,000.00		1,162.00		1,488.00		2,000.00				
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		1,050.00		1,060.00		50.00		
03139 Pans Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00				
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		(49,464.81)		(49,464.81)		YTD actuals higher, no changes expected
03235 WRITE-OFFS EOL	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,879,784.26	167,070.29	(28,349.74)	4,836.29	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,903,411.00	90,839.00	1,876,550.99	92,079.51	1,879,784.26	167,070.29	(28,349.74)	4,836.29	

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

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
03200 Administration Allocated - GP Funding		19,762.00		19,762.00		11,522.00		10,862.43		20,153.59		391.59	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00			
03202 Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00			
03203 Rounding Adjustment Account		0.00		0.00		0.00		0.22		0.00			
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
03220 Grants Commission Grant - General	543,092.00		543,092.00		271,546.00		276,936.50		553,873.00		10,781.00		
03221 Grants Commission Grant - Local Roads	317,727.00		317,727.00		158,862.00		133,216.00		266,432.00		(51,295.00)		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00				
03223 Interest Received - Municipal Account	12,000.00		12,000.00		7,000.00		5,403.52		8,500.00		(3,500.00)		Lower interest rates on bank account and TD
03224 Interest Received - Reserve Accounts	100,000.00		100,000.00		58,331.00		25,906.67		44,000.00		(56,000.00)		Lower interest rates on bank account and TD with linear payment
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00				
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	973,319.00	20,012.00	495,739.00	11,522.00	441,462.69	10,862.65	873,305.00	20,403.59	(100,014.00)	391.59	
CAPITAL EXPENDITURE													
03401 Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex h		468.00		468.00		273.00		131.66		468.00		468.00	
CAPITAL REVENUE													
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	273.00	131.66	131.66	0.00	468.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	973,319.00	20,480.00	495,739.00	11,795.00	441,462.69	10,994.31	873,305.00	20,871.59	(100,014.00)	391.59	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Members Of Council		398,666.23		398,666.23		245,567.00		199,559.51		373,718.84		(24,947.39)	
Governance - General		106,700.00		106,700.00		57,237.00		46,571.42		94,700.00		(12,000.00)	
OPERATING REVENUE													
Members Of Council	0.00		0.00		0.00		311.80		311.80		311.80		
Governance - General	0.00		0.00		0.00		2,363.18		2,363.18		2,363.18		
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	
CAPITAL EXPENDITURE													
Members Of Council		0.00		0.00		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Members Of Council	0.00		0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	302,804.00	2,674.98	246,130.93	2,674.98	468,418.84	2,674.98	(36,947.39)	

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

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
04100 Administration Allocated - Members		194,301.00		194,301.00		113,337.00		106,792.14		198,146.84		3,845.84	
04101 Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00			
04103 Refreshments & Receptions		15,000.00		15,000.00		8,750.00		5,796.87		10,000.00		(5,000.00)	YTD lower than expected and should be continued moving forward
04104 Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00		21,250.00			
04105 Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00		64,000.00			
04106 Members Travelling		200.00		200.00		100.00		0.00		200.00			
04107 Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,913.41		8,000.00		(6,000.00)	
04108 Other Expenses - Members of Council		1,500.00		1,500.00		875.00		136.36		2,500.00		1,000.00	
04109 Members Training		10,000.00		10,000.00		5,000.00		0.00		5,000.00		(5,000.00)	
04110 Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00		6,132.00			
04111 Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37		26,000.00		(9,393.23)	Expect lower expenditure as we are half way through the year
04112 Maintenance - Council Chambers													
B4112 Do Not Use - Use B11103		5,729.00		5,729.00		3,346.00		0.00		5,729.00			check on codes
B4113 Maintenance To Chambers		0.00		0.00		0.00		593.00		600.00		600.00	
04115 Other Expenses Relating to Members		6,000.00		6,000.00		3,500.00		432.32		3,000.00		(3,000.00)	Expect lower expenditure as we are half way through the year
04124 Depreciation - Members		11,161.00		11,161.00		6,510.00		6,568.04		11,161.00			
OPERATING REVENUE													
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00				
04131 Members - Other Income	0.00		0.00		0.00		311.80		311.80		311.80		
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	311.80	373,718.84	311.80	(24,947.39)	
CAPITAL EXPENDITURE													
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00			
04151 Purchase Land & Buildings - Members of Co													
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
04170 Transfer from Reserves - Members of Council	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	0.00	398,666.23	0.00	245,567.00	311.80	199,559.51	311.80	373,718.84	311.80	(24,947.39)	

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

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04200 Administration Allocated - Gov Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04201 Public Relations	10,000.00	10,000.00	10,000.00	10,000.00	5,831.00	5,831.00	284.54	5,000.00	5,000.00	5,000.00	no plans as of yet
04202 Audit Fees expense	47,500.00	47,500.00	47,500.00	47,500.00	23,750.00	23,750.00	38,000.00	60,000.00	60,000.00	60,000.00	Reg 17 to be conducted as well as mid year audit
04203 Statutes & Publications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	603.60	2,000.00	2,000.00	2,000.00	
04204 CORPORATE PLAN STRATEGIES - Midwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04205 Staff Training & Prof Dev. Midwest Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04206 Contrib to Sustainability Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04207 Planning Expenses	35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	17,500.00	6,183.28	17,500.00	17,500.00	17,500.00	50% of budget as rule of thumb
04208 Update Council's Website	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	done in house
04209 Scholarships, Prizes etc	2,500.00	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	1,500.00	2,500.00	2,500.00	2,500.00	
04210 Statutory Advertising	700.00	700.00	700.00	700.00	406.00	406.00	0.00	700.00	700.00	700.00	
04211 YARROC Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04212 Community Grant Fund - < \$1000	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	keep as is
OPERATING REVENUE											
04230 Other Income - Governance General	0.00	0.00	0.00	0.00	0.00	0.00	2,363.18	2,363.18	2,363.18	2,363.18	
04240 Grant Income - Old Chambers Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04241 Grants Income - Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	106,700.00	0.00	106,700.00	0.00	57,237.00	2,363.18	46,571.42	2,363.18	94,700.00	
CAPITAL EXPENDITURE											
04250 Purchase Furniture & Equipment - Governan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04251 Purchase Land & Buildings - Governance Gt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04252 Transfer to Reserve - Governance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE											
04270 Transfer From Reserves - Governance Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	0.00	106,700.00	0.00	57,237.00	2,363.18	46,571.42	2,363.18	94,700.00	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Fire Prevention		81,799.50		81,799.50		51,568.00		34,098.97		80,880.72			(818.78)
Animal Control		34,638.00		34,638.00		21,426.00		15,235.20		28,967.22			(5,670.78)
Other Law, Order & Public Safety		1,381.00		1,381.00		798.00		146.76		1,008.26			(372.74)
OPERATING REVENUE													
Fire Prevention	18,819.00		18,819.00		15,112.00		15,827.13		18,819.00		0.00		0.00
Animal Control	3,500.00		3,500.00		2,706.00		1,025.00		2,000.00		(1,500.00)		(1,500.00)
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	
CAPITAL EXPENDITURE													
Fire Prevention		0.00		0.00		0.00		0.00		0.00			0.00
Animal Control		0.00		0.00		0.00		0.00		0.00			0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE													
Fire Prevention	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Animal Control	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	17,818.00	73,792.00	16,852.13	50,380.93	20,819.00	110,856.20	(1,500.00)	(6,962.30)	

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

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
05100 Admin Allocated - Fire Prev			4,119.00	4,119.00	2,401.00	2,264.14		4,200.22					81.22
05101 Mice of Equipment - Brigades		566.00	566.00	566.00	329.00	0.00		566.00					
05102 Mice of Vehicles & Trailers - Brigades		5,261.00	5,261.00	5,261.00	3,066.00	5,251.84		5,261.00					
05103 Mice of Land & Buildings - Brigades		1,300.00	1,300.00	1,300.00	1,300.00	609.86		1,300.00					
05104 Clothing & Accessories - Brigades		2,500.00	2,500.00	2,500.00	2,500.00	0.00		2,500.00					
05105 Utilities, Rates - Brigades		4,000.00	4,000.00	4,000.00	2,324.00	1,049.81		3,000.00				(1,000.00)	
05106 Other Goods & Services - Brigades		1,000.00	1,000.00	1,000.00	581.00	128.95		1,000.00					
05107 Insurances - Brigades		7,496.50	7,496.50	7,496.50	7,496.50	7,784.06		7,496.50					
05108 Plant & Equip - \$1,000 - Brigades		0.00	0.00	0.00	0.00	0.00		0.00					
05109 Plant & Equip >\$1,000-\$3,000 - Brigades		0.00	0.00	0.00	0.00	0.00		0.00					
05110 Depreciation - Fire Prevention		33,557.00	33,557.00	33,557.00	19,572.00	11,417.56		33,557.00					
05111 Loss on Disposal of Assets - Fire Prevention		0.00	0.00	0.00	0.00	0.00		0.00					
05112 Fire Services Manager x 4 Shires		20,000.00	20,000.00	20,000.00	10,000.00	6,492.75		20,000.00					
05113 Fire Hydrant Maintenance		2,000.00	2,000.00	2,000.00	2,000.00	0.00		2,000.00					
05114 Donation of Vehicles to FESA - Fire Preventi		0.00	0.00	0.00	0.00	0.00		0.00					
Jobs		0.00	0.00	0.00	0.00	0.00		0.00					
Jobs		0.00	0.00	0.00	0.00	0.00		0.00					
OPERATING REVENUE													
05120 Other Income - Fire Prevention	14,819.00		14,819.00		11,112.00	11,827.13		14,819.00					
05121 ESJ Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00	4,000.00		4,000.00					
05122 Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00	0.00		0.00					
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00	0.00		0.00					
SUB-TOTAL	18,819.00	81,799.50	18,819.00	81,799.50	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	80,880.72	0.00	(918.78)	
CAPITAL EXPENDITURE													
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00					
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		0.00					
05160 Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00					
CAPITAL REVENUE													
05170 Proceeds on Disposal of Assets - Fire Prev	0.00		0.00		0.00	0.00		0.00					
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00	0.00		0.00					
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00	0.00		0.00					
SUB-TOTAL	0.00	0.00											
TOTAL - FIRE PREVENTION	18,819.00	81,799.50	18,819.00	81,799.50	15,112.00	51,568.00	15,827.13	34,998.97	18,819.00	80,880.72	0.00	(918.78)	

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

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
05200 Admin Allocated - Animal Control			4,119.00	4,119.00		2,401.00		2,264.14		4,209.22		81.22	
05201 Pound Maintenance		767.00		767.00		436.00		0.00		767.00			
05202 Ranger Expenses		26,752.00		26,752.00		15,589.00		11,720.70		22,000.00		(4,752.00)	8,000 - 10,000 dollars more expected for the remaining months
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		1,250.36		2,000.00		(1,000.00)	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
05220 Fines and Penalties	1,000.00		1,000.00		591.00		0.00		500.00		(500.00)		
05221 Dog Registration Fees	2,000.00		2,000.00		1,700.00		862.50		1,250.00		(750.00)		
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00				
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00				
05224 Cat Licenses	500.00		500.00		425.00		162.50		250.00		(250.00)		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	2,000.00	28,967.22	(1,500.00)	(5,670.78)	
CAPITAL EXPENDITURE													
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,706.00	21,426.00	1,025.00	15,235.20	2,000.00	28,967.22	(1,500.00)	(5,670.78)	

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

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
05300 Admin Allocated - Other Law, Order & Public	0.00		0.00		0.00		0.00		0.00				
05301 Mice of Equipment - SES	0.00		0.00		0.00		0.00		0.00				
05302 Mice of Vehicles & Trailers - SES	986.00		986.00		574.00		0.00		500.00			(486.00)	nothing planned
05303 Mice of Land & Buildings - SES	0.00		0.00		0.00		0.00		0.00				
05304 Clothing & Accessories - SES	0.00		0.00		0.00		0.00		0.00				
05305 Utilities, Rates - SES	0.00		0.00		0.00		113.26		113.26			113.26	
05306 Other Goods & Services - SES	0.00		0.00		0.00		0.00		0.00				
05307 Insurance - SES	0.00		0.00		0.00		0.00		0.00				
05308 Plant & Equip <\$1,000 - SES	0.00		0.00		0.00		0.00		0.00				
05309 Plant & Equip >\$1,000-\$3,000 - SES	0.00		0.00		0.00		0.00		0.00				
05310 Crime Prevention Plan	0.00		0.00		0.00		0.00		0.00				
05311 Depreciation - Oth Law and Order	365.00		365.00		224.00		33.50		365.00				should be linear
05312 Loss on Disposal of Asset - Other Law, Order	0.00		0.00		0.00		0.00		0.00				
05314 Donation of Vehicles to FESA - Other Law, C	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
05330 Grant Income - Other Law, Order & Public Si	0.00		0.00		0.00		0.00		0.00				
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00				
05332 Reimbursements/Contributions - Other Law	0.00		0.00		0.00		0.00		0.00				
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	1,381.00	0.00	1,381.00	0.00	798.00	0.00	146.76	0.00	1,008.26	0.00	(372.74)	
CAPITAL EXPENDITURE													
05360 Purchase Plant - Law & Order	0.00		0.00		0.00		0.00		0.00				
05351 Purchase I & B - SES	0.00		0.00		0.00		0.00		0.00				
05352 Purchase F & E - SES	0.00		0.00		0.00		0.00		0.00				
05360 Transfer to Reserve - Other Law, Order & P	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
05370 Proceeds on Disposal of Assets - Other Law	0.00		0.00		0.00		0.00		0.00				
05371 Realisation on Disposal of Assets - Other Law	0.00		0.00		0.00		0.00		0.00				
05372 Transfer Ex Reserve - Other Law, Order & P	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,381.00	0.00	798.00	0.00	146.76	0.00	1,008.26	0.00	(372.74)	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00		837.00	0.00
Preventative Services - Meat Inspection		350.00		350.00		203.00		0.00		350.00		350.00	0.00
Preventative Services - Administration & Inspection		66,659.00		66,659.00		40,133.00		20,930.33		49,279.73		49,279.73	(17,379.27)
Preventative Services - Pest Control		10,737.00		10,737.00		6,966.00		3,563.57		9,218.11		9,218.11	(1,517.83)
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Other Health		128,443.00		128,443.00		74,229.00		66,433.10		144,160.65		144,160.65	15,717.65
OPERATING REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		350.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	10,000.00		10,000.00		5,000.00		855.43		5,000.00	5,000.00		(5,000.00)	(5,000.00)
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	122,368.00	855.43	91,764.00	5,350.00	203,846.55	(5,000.00)	(3,179.45)	
CAPITAL EXPENDITURE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
CAPITAL REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
Other Health	0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	5,350.00	122,368.00	855.43	91,764.00	5,350.00	203,846.55	(5,000.00)	(3,179.45)	

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

MATERIAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE														
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00				0.00		
07101 Other Expenses - Maternal and Infant Health		837.00		837.00		837.00		837.00				837.00		
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00				0.00		no more changes expected
OPERATING REVENUE														
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE														
07150 Furniture & Equipment		0.00		0.00		0.00		0.00				0.00		
CAPITAL REVENUE														
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERIAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	837.00	0.00	0.00	0.00	

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

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07300 Other Expenses - Preventative Services		350.00		350.00		203.00		0.00		350.00			as is
OPERATING REVENUE													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	350.00	350.00	0.00	0.00	
CAPITAL EXPENDITURE													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	203.00	0.00	0.00	350.00	350.00	0.00	0.00	

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

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07400 Administration Allocated		6,101.00		6,101.00		3,556.00		3,353.50		6,221.63	
07401 Employee Expenses - EM		4,412.00		4,412.00		2,581.00		91.00		4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403 Conferences / Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		875.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health Admin		1,646.00		1,646.00		959.00		1,610.83		1,646.10	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset - Preventative Services		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		29,162.00		15,515.00		32,500.00	Waste management strategy involvement expected
OPERATING REVENUE											
07430 Other Income - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07431 Contributions - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	40,133.00	0.00	20,930.33	0.00	49,279.73	
CAPITAL EXPENDITURE											
07450 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07470 Proceeds on Asset Disposal - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Admin & Inspection	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	0.00	66,659.00	0.00	40,133.00	0.00	20,930.33	0.00	49,279.73	

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

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		3,269.00		3,082.73		5,719.17	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		3,697.00		480.84		3,500.00	
OPERATING REVENUE											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	6,966.00	0.00	3,563.57	0.00	9,219.17	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	6,966.00	0.00	3,563.57	0.00	9,219.17	

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

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07700	14,108.00		14,108.00		8,225.00		7,754.15			14,336.78		278.78	
07701	2,926.00		2,926.00		0.00		0.00			2,926.00			
07702													
07702	11,382.00		11,382.00		8,939.00		10,165.59			25,188.78		13,217.00	
07703	4,722.00		4,722.00		3,987.00		990.00			1,500.00		(3,222.00)	
07704	0.00		0.00		0.00		4,379.04			10,250.00		10,250.00	Sold car to Doctor with 13,457 per year allowance
07705													
07705	0.00		0.00		0.00		0.00			0.00			
07706	31,170.00		31,170.00		18,179.00		3,479.14			31,170.00			New IT system to be implemented at 20k for Shire
07707	4,000.00		4,000.00		0.00		0.00			4,000.00			
07708	0.00		0.00		0.00		0.00			0.00			
07709	5,574.00		5,574.00		3,246.00		3,305.50			5,574.00			
07710	5,000.00		5,000.00		2,912.00		2,387.44			5,000.00			
07711	5,100.00		5,100.00		2,560.00		0.00			2,500.00		(2,600.00)	
07712	20,693.00		20,693.00		12,068.00		8,139.20			(5,693.00)		(5,693.00)	
07713	2,000.00		2,000.00		2,000.00		8,986.87			8,986.87		6,986.87	RAV4
07714													
07714	14,367.00		14,367.00		8,386.00		6,875.17			14,367.00			
07715	0.00		0.00		0.00		0.00			0.00			
07716	0.00		0.00		0.00		0.00			0.00			
07717	0.00		0.00		0.00		0.00			0.00			
07718	7,000.00		7,000.00		4,081.00		1,000.00			3,569.00		(3,500.00)	RFDS Dental are coming in April
07719	0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE													
07730	10,000.00		10,000.00		5,000.00		855.43			5,000.00		(5,000.00)	conservative estimation due to lack of YTD revenues
07731	0.00		0.00		0.00		0.00			0.00			
07732	0.00		0.00		0.00		0.00			0.00			
07733	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	10,000.00	128,443.00	10,000.00	128,443.00	5,000.00	74,229.00	855.43	66,433.10	5,000.00	144,160.65	(5,000.00)	15,717.65	
CAPITAL EXPENDITURE													
07451	0.00		0.00		0.00		0.00			0.00			
07750	0.00		0.00		0.00		0.00			0.00			
07751	0.00		0.00		0.00		0.00			0.00			
07755	0.00		0.00		0.00		0.00			0.00			
07760	0.00		0.00		0.00		0.00			0.00			
07765	0.00		0.00		0.00		0.00			0.00			
CAPITAL REVENUE													
07761	0.00		0.00		0.00		0.00			0.00			
07762	18,000.00		18,000.00		18,000.00		10,909.09			10,909.09		(7,090.91)	RAV4
07763	(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)			(10,909.09)		7,090.91	RAV4
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH	10,000.00	128,443.00	10,000.00	128,443.00	5,000.00	74,229.00	855.43	66,433.10	5,000.00	144,160.65	(5,000.00)	15,717.65	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Other Education		6,119.00		6,119.00		3,563.00		4,044.94		7,299.22		1,081.22	
Care of Families & Children		30,764.00		30,764.00		22,206.00		14,904.89		30,764.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		97,039.00		95,999.96		168,111.11		2,010.64	
OPERATING REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		1,400.00		1,553.42		2,400.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		6,260.00		7,260.00		7,260.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,091.86	
CAPITAL EXPENDITURE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Other Welfare	0.00		0.00		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Other Welfare	0.00		0.00		0.00		0.00		0.00		0.00		0.00
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	1,400.00	122,808.00	7,763.42	114,949.79	9,660.00	206,075.33	7,260.00	3,091.86	

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

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08200 Admin Allocated - Oth Education			4,119.00		2,401.00		2,284.14			4,200.22		81.22	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00			
08202 Educ/Officer's Insurance		0.00		0.00		0.00		0.00		0.00			
08205 Education - Oth Exp		2,000.00		2,000.00		1,162.00		1,780.80		3,000.00		1,000.00	
08210 NESA Consultancy		0.00		0.00		0.00		0.00		0.00			
08212 Old Hospital Expenditure (USE B07714) Jobs													
BS212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00			
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00			
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00			
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		0.00				
08231 Contributions/Grants	0.00		0.00		0.00		0.00		0.00				
08232 RAMIT Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	6,119.00	0.00	6,119.00	0.00	3,563.00	0.00	4,044.94	0.00	7,200.22	0.00	1,081.22	
CAPITAL EXPENDITURE													
08250 Purchase Furniture & Equipment - Other Ed.		0.00		0.00		0.00		0.00		0.00			
08251 Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	6,119.00	0.00	3,563.00	0.00	4,044.94	0.00	7,200.22	0.00	1,081.22	

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

CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00				0.00	
08301 Building Mice - Day Care Centre													
Jobs													
88301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		13,274.00		9,612.06				17,220.00	
88302 Building Mice - Child Care Centre - Transportable		5,649.00		5,649.00		4,333.00		646.35				5,649.00	
08305 Depreciation - Child Care		7,866.00		7,866.00		4,599.00		4,646.48				7,866.00	
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
08302 Other Income - Care of Families & Children	2,400.00		2,400.00		1,400.00		1,503.42		2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE													
08350 Furniture & Equipment		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	1,400.00	22,206.00	1,503.42	14,904.89	2,400.00	30,764.00	0.00	0.00	

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

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
08500 Admin Allocated - Oth Welfare			33,332.00	33,332.00		19,439.00		18,320.30				659.37	
08601 Family Counselor Housing		0.00	0.00	0.00		0.00		0.00					
08602 Com/Dev Officer Employee Expenses		70,648.73	70,648.73	70,648.73		41,368.00		42,017.67				1,351.27	
08603 Housing Costs Allocated - Other Welfare		0.00	0.00	0.00		0.00		0.00					
08604 Vehicle and Insurance - Oth Welfare		0.00	0.00	0.00		0.00		0.00					
08605 Youth Development Projects		28,850.00	28,850.00	28,850.00		16,828.00		19,142.83					
08606 Youth Centre Other Equipment		9,000.00	9,000.00	9,000.00		5,250.00		0.00					
08607 Youth Officer other exp		0.00	0.00	0.00		0.00		0.00					
08608 Depreciation - Oth Welfare		7,720.00	7,720.00	7,720.00		4,501.00		4,543.44					
08609 Maintenance - Youth Centre													
08609 Operation & Maintenance Of Youth Centre		16,549.74	16,549.74	16,549.74		9,653.00		11,976.92					
08610 Loss on Disposal of Assets - Other Welfare		0.00	0.00	0.00		0.00		0.00					
08611 Morawa Blue Tree Project		0.00	0.00	0.00		0.00		0.00					
08612 Morawa District High School band		0.00	0.00	0.00		0.00		0.00					
OPERATING REVENUE													
08630 Other Income - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08631 Blue Tree Project	0.00		0.00		0.00		0.00		0.00				
08660 Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00		5,260.00			5,260.00	
08661 Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00		2,000.00			2,000.00	Youth Welfare grant received for a colour run \$2,000
08662 Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	7,260.00	168,111.11	7,260.00	2,010.64	
CAPITAL EXPENDITURE													
08550 Furniture & Equip - Other Welfare		0.00	0.00	0.00		0.00		0.00					
08655 Land & Bldgs - Other Welfare													
08655 Youth Centre Grant		0.00	0.00	0.00		0.00		0.00					
08656 Plant & Equip Youth Dev. Officer		0.00	0.00	0.00		0.00		0.00					
08657 Transfer to Reserve - Other Welfare		0.00	0.00	0.00		0.00		0.00					
CAPITAL REVENUE													
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08671 Realisation on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08672 Transfer from Reserves - Other Welfare	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	166,100.47	0.00	166,100.47	0.00	97,039.00	6,260.00	95,999.96	7,260.00	168,111.11	7,260.00	2,010.64	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
Staff Housing		108,909.00		108,909.00		87,390.00		65,247.43		116,592.49		7,683.49	
Other Housing		83,898.00		83,898.00		49,879.00		44,533.50		81,519.04		(2,378.96)	
Aged Housing		55,335.00		55,335.00		38,784.00		35,715.93		64,552.63		9,217.63	
OPERATING REVENUE													
Staff Housing	3,500.00		3,500.00		2,037.00		2,164.79		3,000.00		(500.00)		
Other Housing	42,000.00		42,000.00		24,493.00		18,949.40		35,000.00		(7,000.00)		
Aged Housing	47,320.00		47,320.00		27,594.00		27,949.36		47,320.00		0.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	54,124.00	176,053.00	48,163.55	145,496.86	85,320.00	262,664.16	(7,500.00)	14,522.16	
CAPITAL EXPENDITURE													
Staff Housing		35,201.74		35,201.74		7,736.00		7,165.87		35,201.74		0.00	
Other Housing		0.00		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		1,421.00		889.94		2,452.00		0.00	
CAPITAL REVENUE													
Staff Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Other Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Aged Housing	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	9,157.00	0.00	7,855.81	0.00	37,653.74	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	54,124.00	185,210.00	48,163.55	153,352.67	85,320.00	300,317.90	(7,500.00)	14,522.16	

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

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
09100	Admin Allocated - Staff Housing	66,646.00	66,646.00	38,871.00	36,630.23	67,965.49	1,319.49						
09101	Interest on Loan 135	0.00	0.00	0.00	0.00	0.00							
09102	Maint Staff House Lot 8 (2) Lodge St (Paul Buiat)	4,600.00	4,600.00	3,847.00	2,616.43	4,600.00							
09103	Maint Staff House Lot 375 (20) Barnes Street - (Shane Carpenter)	8,441.00	8,441.00	6,635.00	6,154.99	8,441.00							
09104	Maint Staff House Lot 377 (24) Barnes Street - (Sandy Adams)	5,487.00	5,487.00	4,256.00	5,269.41	5,487.00							
09105	Maint Staff House Lot 347 (11) Broad Avenue - (Nathan Edwards)	17,397.00	17,397.00	13,976.00	6,999.55	17,397.00							
09106	Maint Staff House Lot 350 (17) Broad Avenue - (Joanne Bennett)	19,249.00	19,249.00	14,354.00	44,551.75	19,249.00	25,751.00						Lot of work done to make it habitable again, no more expected
09107	Maint Staff House Revere 3921 Oval House - (Kevin Beattie)	4,045.00	4,045.00	3,165.00	1,186.13	4,045.00							
09108	Maint Staff House Lot 373 (7) White Avenue - (Coco)	3,240.00	3,240.00	2,634.00	1,484.54	3,240.00							
09109	Maint Staff House Lot 36 (44) Winfield Street (shoebox) - (vacant)	18,737.00	18,737.00	14,515.00	31,498.06	18,737.00	14,263.00						Some more expected
09110	Maint Staff House Lot 149 (41) Dineghorn Street - (Chris Elley)	7,934.00	7,934.00	6,251.00	2,682.86	7,934.00							
09111	Maint Staff House 19 A Evans/Rohler (Duplex) - (Elise Culbert)	3,994.00	3,994.00	3,940.00	3,631.42	3,994.00							
09112	Maint Staff House Lot 2 (45) Solomon Toe (EMCCS)	6,275.00	6,275.00	5,073.00	5,837.01	6,275.00							
09113	Maint Staff House 17 Solomon Toe - (Cheryl Walton)	5,046.00	5,046.00	4,063.00	4,380.40	5,046.00							
09114	Maint Staff House 2 Broad (on 1&2 Miley Street) - (Brett Atkins)	12,391.00	12,391.00	10,776.00	9,946.49	12,391.00							
09115	Maint Staff House 188 Evans St (Duplex) (Greene Whitmore)	3,910.00	3,910.00	3,178.00	6,793.45	3,910.00	3,590.00						
09116	Maint Staff House 41 Solomon Toe Housing Exp	0.00	0.00	0.00	0.00	0.00							
09117	Maint Staff House 2 Caulfield Street - Swimming Pool Manager - (Sandy Reardon)	10,014.00	10,014.00	6,242.00	4,539.21	10,014.00							
09118	Maint Staff House Rental 19 Broad Avenue (Do Not use) rental handed back	0.00	0.00	0.00	0.00	0.00							
09119	Main Staff House - 24 Harley Street - (CEO)	5,068.00	5,068.00	3,268.00	2,993.39	5,068.00							
09120	Depreciation - St Housing	48,627.00	48,627.00	28,364.00	28,617.20	48,627.00							
09121	Loss on Disposal of Assets - Staff Housing	0.00	0.00	0.00	0.00	0.00							
09122	Interest on Loan 136 24 Harley Street	11,919.48	11,919.48	5,969.00	4,446.16	11,919.48							
Recovered amounts													
09199	Less Staff Housing Costs Recovered	(155,501.48)	(155,501.48)	(90,706.00)	(142,201.25)	(155,501.48)	(34,306.00)						
OPERATING REVENUE													
09130	Housing Rental Income	0.00	0.00	0.00	0.00	0.00							
09131	Reimbursements - Staff Housing	3,000.00	3,000.00	1,750.00	2,164.79	3,000.00							No sign of reimbursements to be received
09132	Reimbursements Income On Evans/Solomon Toe	500.00	500.00	287.00	0.00	500.00	(500.00)						
09133	Contributions - Staff Housing	0.00	0.00	0.00	0.00	0.00							
SUB-TOTAL													
		3,500.00	108,909.00	3,500.00	108,909.00	2,037.00	87,390.00	2,164.79	65,247.43	3,000.00	116,592.49	(500.00)	7,683.49
CAPITAL EXPENDITURE													
09142	Being Reserve Interest ex Muni	1,689.00	1,689.00	980.00	475.24	1,689.00							
09150	Purchase Furniture & Equipment - Staff Housing	0.00	0.00	0.00	0.00	0.00							
09151	Purchase Land & Buildings - Staff Housing	0.00	0.00	0.00	0.00	0.00							
09152	Transfer to Reserve - Staff Housing	20,000.00	20,000.00	0.00	0.00	20,000.00							
09160	Principal Repayments on Loan 135	0.00	0.00	0.00	0.00	0.00							
09261	Principal Repayments Loan 134	0.00	0.00	0.00	0.00	0.00							
09263	Principal Loan Repayments Loan 136 24 Harley Street	13,512.74	13,512.74	6,756.00	6,650.63	13,512.74							
CAPITAL REVENUE													
09155	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00							
09660	Loan Proceeds - Staff Housing	0.00	0.00	0.00	0.00	0.00							
SUB-TOTAL													
		0.00	35,201.74	0.00	35,201.74	0.00	7,736.00	0.00	7,165.87	0.00	35,201.74	0.00	0.00
TOTAL - STAFF HOUSING													
		3,500.00	144,110.74	3,500.00	144,110.74	2,037.00	95,126.00	2,164.79	72,413.30	3,000.00	151,794.23	(500.00)	7,683.49

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

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
09200 Administration Allocation - Oth Housing		50,393.00		50,393.00		29,393.00		27,697.43				997.04	
09201 Maint Single Units													
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dingham Street	4,174.00		4,174.00		2,436.00		1,471.38			3,000.00		(1,174.00)	no known issues, budget as back up
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dingham Street	4,324.00		4,324.00		2,527.00		1,336.56			3,000.00		(1,324.00)	no known issues, budget as back up
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dingham Street	4,274.00		4,274.00		2,462.00		697.16			4,274.00			Tenant came in with issues to be solved
B9203 Do Not Use	0.00		0.00		0.00		0.00			0.00			
B9204 Do Not Use	0.00		0.00		0.00		0.00			0.00			
B9205 Do Not Use	0.00		0.00		0.00		0.00			0.00			
B9206 Do Not Use	0.00		0.00		0.00		0.00			0.00			
09202 Do Not Use - (See 09117) Maint Doc Residence													
B9207 Do Not Use	0.00		0.00		0.00		0.00			0.00			
09203 Do Not Use 09115													
B9202 Do Not Use - See 09115	0.00		0.00		0.00		0.00			0.00			
09204 Maint Lot 345 Grove Street (GEHA)													
B9209 Maintenance Lot 345 Grove Street	5,514.00		5,514.00		4,241.00		1,678.01			2,500.00		(3,014.00)	Works have been completed
09205 Maint Staff House 78 Yewers Avenue (Renee Kir													
B9210 Maintenance 78 Yewers Avenue	6,364.00		6,364.00		3,689.00		6,489.11			8,500.00		2,136.00	Works have been completed and hot water system has been playing up
09206 Lot 197 (67) Milby Street	0.00		0.00		0.00		0.00			0.00			
09207 Rental - 40 Broad Avenue (Use 09115)	0.00		0.00		0.00		0.00			0.00			
09208 Other Expenses - Other Housing	0.00		0.00		0.00		0.00			0.00			
09209 Maint Doc Residence Waddilove Street													
B9209 Doc'S Waddilove Street House Mica	5,574.00		5,574.00		3,190.00		3,306.50			5,574.00			
09220 Loan 138 Interest - Doctor's House	0.00		0.00		0.00		0.00			0.00			
09221 Loan 133 Interest - GEHA Housing	0.00		0.00		0.00		(49.40)			0.00			
09223 Depreciation - Oth Housing	8,855.00		8,855.00		5,159.00		5,211.25			8,855.00			
09224 Loan 134 Interest - 2 Broad St	0.00		0.00		0.00		0.00			0.00			
Recovered amounts													
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)		(3,248.00)		(3,306.50)		(5,574.00)			
OPERATING REVENUE													
09230 Income from Single Units	20,000.00		20,000.00		11,662.00		8,669.50			15,000.00		(5,000.00)	YTD lower than expected and as a precaution, lower revenues
09231 Income from 188 Evans/Ritter (Duplex)	0.00		0.00		0.00		0.00			0.00			
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		12,831.00		10,079.90			20,000.00		(2,000.00)	YTD lower than expected and as a precaution, lower revenues
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00			0.00			
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00			0.00			
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	42,000.00	83,898.00	42,000.00	83,898.00	24,493.00	49,879.00	18,949.40	44,533.50	35,000.00	81,519.04	(7,000.00)	(2,378.96)	
CAPITAL EXPENDITURE													
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00			
09251 Purchase Land & Buildings - Other Housing													
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00		0.00			
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00											
TOTAL - OTHER HOUSING	42,000.00	83,898.00	42,000.00	83,898.00	24,493.00	49,879.00	18,949.40	44,533.50	35,000.00	81,519.04	(7,000.00)	(2,378.96)	

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

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$										
OPERATING EXPENDITURE														
09301 AGED HOUSING CONSTRUCTION (not Council owned)														
09301 **Do Not Use** Aged Care S/Be B05351	0.00		0.00		0.00		0.00		0.00					
09302 Aged Housing Salaries & Wages	0.00		0.00		0.00		0.00		0.00					
09303 Aged Housing Superannuation	0.00		0.00		0.00		0.00		0.00					
09304 Aged Housing Workers Compensation Insurance	0.00		0.00		0.00		0.00		0.00					
09301 Aged Care Units Operations														
B09301 Unit 1 - J/V Aged - Yewers Ave Operations	2,036.00		2,036.00		1,561.00		414.70		2,036.00					
B09302 Unit 2 - J/V Aged - Yewers Ave Operations	2,036.00		2,036.00		1,561.00		414.70		2,036.00					
B09303 Unit 3 - J/V Aged - Yewers Ave Operations	4,536.00		4,536.00		3,489.00		555.86		4,536.00					
B09304 Unit 4 - J/V Aged - Yewers Ave Operations	2,037.00		2,037.00		1,562.00		414.70		2,037.00					
B09305 Unit 5 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		445.50		2,039.00					
B09306 Unit 6 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		617.66		2,039.00					
B09307 Unit 7 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		637.11		2,039.00					
B09308 Unit 8 - Aged - Yewers Ave Operations	2,039.00		2,039.00		1,562.00		629.91		2,039.00					
B09309 Unit 9 - Aged - Yewers Ave Operations	2,041.00		2,041.00		1,584.00		1,003.74		2,041.00					
B09320 Common - Aged - Yewers Ave Operations	1,000.00		1,000.00		762.00		5,516.01		1,000.00					4,516.01
09332 Reimbursements - Aged/Pension Units	0.00		0.00		0.00		1,300.00		0.00					
09333 Aged Care Units Maintenance														
BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		1,313.85		1,378.00					
BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		1,163.93		1,378.00					
BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance	1,378.00		1,378.00		1,048.00		6,079.62		1,378.00					4,701.62
BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance	1,778.00		1,778.00		1,355.00		500.57		1,778.00					
BM9305 Unit 5 - Aged - Yewers Ave Maintenance	1,728.00		1,728.00		1,318.00		473.86		1,728.00					
BM9306 Unit 6 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		110.00		978.00					
BM9307 Unit 7 - Aged - Yewers Ave Maintenance	1,128.00		1,128.00		850.00		337.05		1,128.00					
BM9308 Unit 8 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		110.00		978.00					
BM9309 Unit 9 - Aged - Yewers Ave Maintenance	978.00		978.00		739.00		228.99		978.00					
BM9320 Common - Aged - Yewers Ave Maintenance	2,463.00		2,463.00		1,883.00		1,933.38		2,463.00					
09350 Depreciation - Aged Housing	19,328.00		19,328.00		11,270.00		11,496.90		19,328.00					
OPERATING REVENUE														
09330 Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		0.00					
09335 Aged Care Unit 1 Income	7,000.00		7,000.00		4,081.00		4,265.04		7,000.00					
09336 Aged Care Unit 2 Income	5,800.00		5,800.00		3,381.00		2,899.00		5,800.00					
09337 Aged Care Unit 3 Income	7,000.00		7,000.00		4,081.00		3,275.00		7,000.00					
09338 Aged Care Unit 4 Income	6,720.00		6,720.00		3,920.00		4,460.00		6,720.00					
09339 Aged Care Unit 5 Income	7,800.00		7,800.00		4,650.00		4,650.00		7,800.00					
09340 Aged Care Unit 6 Income	0.00		0.00		0.00		250.00		0.00					
09341 Aged Care Unit 7 Income	0.00		0.00		0.00		0.00		0.00					
09342 Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00					
09343 Aged Care Unit 9 Income	13,000.00		13,000.00		7,581.00		7,830.32		13,000.00					
SUB-TOTAL	47,320.00	55,335.00	47,320.00	55,335.00	27,594.00	38,784.00	27,049.36	35,715.93	47,320.00	64,552.63	0.00	0.00	9,217.63	
CAPITAL EXPENDITURE														
09351 Purchase Land & Buildings - Aged Housing														
09352 Transfer to Shire Aged Housing Reserve - units 6-9	0.00		0.00		0.00		0.00		0.00					
09353 Transfer to Shire Aged Housing Reserve - units 6-9	170.00		170.00		98.00		47.85		170.00					
09354 Transfer to J/V Aged Housing Reserve - ex MCC Units 1-4	0.00		0.00		0.00		0.00		0.00					
09355 Transfer to Shire Aged Housing Reserve - ex MCC Units 1-4	1,266.00		1,266.00		755.00		355.17		1,016.00					(250.00)
09356 Transfer to Shire Aged Housing Reserve - Unit 5	0.00		0.00		0.00		285.92		0.00					
09357 Transfer to Shire Aged Housing Reserve - Unit 5	1,016.00		1,016.00		588.00		0.00		1,266.00					250.00
09358 Purchase Land - Aged housing														
B09345 Lots 558 & 559 Yewers Street	0.00		0.00		0.00		0.00		0.00					
CAPITAL REVENUE														
09370 Transfer from Shire Aged Housing Reserve - Units 6-9	0.00		0.00		0.00		0.00		0.00					
09371 Transfer from J/V Aged Housing Reserve - ex MCC Units 1-4	0.00		0.00		0.00		0.00		0.00					
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		0.00					
SUB-TOTAL	0.00	2,452.00	0.00	2,452.00	0.00	1,421.00	0.00	689.94	0.00	2,452.00	0.00	0.00	0.00	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	27,594.00	40,205.00	27,049.36	36,405.87	47,320.00	67,004.63	0.00	0.00	9,217.63	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00		193,365.00		112,127.00		125,950.49 ▲		203,028.75	
Sanitation - Other		111,690.00		111,690.00		81,583.00		70,491.52 ▼		124,484.25	
Sewerage		138,884.00		138,884.00		80,566.00		88,331.29		139,026.10	
Urban Stormwater Drainage		9,723.00		9,723.00		7,501.00		0.00		9,723.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		34,974.00		34,974.00		20,332.00		9,057.46 ▼		32,793.42	
Other Community Amenities		157,250.54		157,250.54		117,285.00		53,181.36 ▼		132,393.90	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00		104,257.00		102,765.45		104,345.00		
Sanitation - Other	73,981.00		73,981.00		73,143.00		66,241.52		67,741.52		
Sewerage	257,501.37		257,501.37		233,050.37		259,857.25		262,246.90		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,000.00		3,000.00		1,750.00		(913.60)		1,500.00		
Other Community Amenities	86,400.00		86,400.00		50,386.00		82,320.51		84,700.00		
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	482,626.37	419,394.00	510,271.13	347,012.12	520,533.42	641,449.42	
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00		5,000.00		5,000.00		0.00		4,000.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		129,441.00		129,441.00		77,590.00		4,491.98 ▼		102,441.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		130,000.00		130,000.00		130,000.00		112,403.99 ▼		128,000.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	75,000.00		75,000.00		43,750.00		0.00		75,000.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	43,750.00	212,590.00	0.00	116,895.97	75,000.00	234,441.00	
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	526,376.37	631,984.00	510,271.13	463,908.09	595,533.42	875,890.42	

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

SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10200 Administration Allocated - Oth Sanitation		12,202.00		12,202.00		7,112.00		6,706.17		12,443.25		241.25	
10201 Drummuster Expenses		2,663.00		2,663.00		1,330.00		0.00		2,663.00			Q3 and Q4 FY 2020, pick up Drum Muster again
10202 Commercial Refuse Collection		40,000.00		40,000.00		23,071.00		19,709.50		35,000.00		(5,000.00)	
10203 Town Clean Days		5,450.00		5,450.00		2,724.00		10,587.37		12,500.00		7,650.00	over budget and more expected
10204 Litter Control Expenses - Other		8,487.00		8,487.00		5,468.00		15,930.67		20,000.00		10,500.00	
10205 Waste Management Strategy		41,878.00		41,878.00		41,878.00		17,557.81		41,878.00			Q4 FY20, strategy to be developed further
10206 Cardboard Baling		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
10230 Income Relating to Drummuster & Sale of Sc	1,000.00		1,000.00		581.00		0.00			1,000.00			Drum Muster to be picked up again in Q3 and Q4 FY20
10231 Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		66,176.07		66,176.07		(5,804.93)		
10232 Waste Levy	0.00		0.00		0.00		0.00		0.00				
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		65.45		65.45		65.45		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00				
10235 Reimbursements - Sanitation	1,000.00		1,000.00		591.00		0.00		500.00		(500.00)		
SUB-TOTAL	73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	67,741.52	124,484.25	(6,239.48)	12,794.25	
CAPITAL EXPENDITURE													
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	73,981.00	111,690.00	73,143.00	81,583.00	66,241.52	70,491.52	67,741.52	124,484.25	(6,239.48)	12,794.25	

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

SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10300 Administration Allocated - Sewerage		7,173.00		7,173.00		4,179.00		3,942.79		7,315.18		142.10	
10301 Sewerage Scheme Maintenance													
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		36,753.00		44,185.48		63,767.00			Keep as, more jobs expected
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00			
10303 Depreciation - Sewerage		67,944.00		67,944.00		39,634.00		40,203.02		67,944.00			
OPERATING REVENUE													
10300 Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		8,754.00				
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00				
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		6,160.00		9,610.00		12,000.00		1,429.00		higher than expected YTD vs budgets
10333 Additional Major Future Sewerage Fees (No	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00				
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		163,160.90		163,160.90		641.53		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		36,851.00				
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00				
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00				
10338 Contributions to Sewerage	0.00		0.00		0.00		2,675.00		2,675.00		2,675.00		
SUB-TOTAL	257,501.37	138,884.00	257,501.37	138,884.00	253,090.37	80,566.00	259,857.25	88,331.29	262,246.90	139,026.10	4,745.53	142.10	
CAPITAL EXPENDITURE													
10304 Transfer reserve interest ex muni (Sewerage		4,441.00		4,441.00		2,590.00		1,249.35		4,441.00			
10314 Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00		50,000.00			
10324 Sewerage Upgrade (DO NOT USE - SEE 10		0.00		0.00		0.00		0.00		0.00			
10325 Sewerage Upgrade		75,000.00		75,000.00		75,000.00		3,242.63		48,000.00		(27,000.00)	Total works expected to be around \$48,000
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
10340 TRANSFERS EX RESERVE	75,000.00		75,000.00		43,750.00		0.00		75,000.00				
SUB-TOTAL	75,000.00	129,441.00	75,000.00	129,441.00	43,750.00	77,590.00	0.00	4,491.98	75,000.00	102,441.00	0.00	(27,000.00)	
TOTAL - SEWERAGE	332,501.37	268,325.00	332,501.37	268,325.00	296,840.37	158,156.00	259,857.25	92,823.27	337,246.90	241,467.10	4,745.53	(26,857.90)	

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

URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10400 Expenses Relating to Urban Stormwater Dra		9,723.00		9,723.00		7,501.00		0.00					Works expected to be undertaken - keep as is (EMWA)
OPERATING REVENUE													
10401 Income Relating to Urban Stormwater Drains	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	0.00	0.00	0.00	9,723.00	0.00	0.00	
CAPITAL EXPENDITURE													
10450 Purchase Plant & Equipment - Urban Stormw		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	7,501.00	0.00	0.00	0.00	9,723.00	0.00	0.00	

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

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10600 Administration Allocated - T Planning		16,148.00		16,148.00		9,415.00		8,875.46		16,487.42		319.42	
10601 Scheme Review - T Planning		0.00		0.00		0.00		0.00		0.00			
10602 Other Expenses - T Planning		10,000.00		10,000.00		5,831.00		0.00		7,500.00		(2,500.00)	Local Planning Scheme 3 may lead to costs
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		5,086.00		182.00		8,826.00			
10604 Super Towns Planning Expenditure													
ST001 Morawa SuperTown Local Planning Strategy & Town Planning Scheme		0.00		0.00		0.00		0.00		0.00			Jobs
ST002 Morawa SuperTown Town Centre Urban Design Guidelines		0.00		0.00		0.00		0.00		0.00			
ST003 Morawa SuperTown Omnibus Scheme Amendment		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
10630 Income Relating to Town Planning & Regional Development	3,000.00		3,000.00		1,750.00		(913.80)		1,500.00		(1,500.00)		None expected
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	3,000.00	34,974.00	3,000.00	34,974.00	1,750.00	20,332.00	(913.80)	9,057.46	1,500.00	32,793.42	(1,500.00)	(2,180.58)	
CAPITAL EXPENDITURE													
10650 Purchase Furniture & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00			
10651 Purchase Plant & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	3,000.00	34,974.00	1,750.00	20,332.00	(913.80)	9,057.46	1,500.00	32,793.42	(1,500.00)	(2,180.58)	

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

OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
10700 Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		12,628.00		11,902.40		22,084.03		429.03	
10701 Expenses Relating to Community Street Stall		6,610.83		6,610.83		3,803.00		571.69		3,900.00		(3,110.83)	Spoke to EMWAS - fewer costs expected
10702 Maintenance - Public Conveniences - New Ablutions													
B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		24,208.00		9,954.35		20,000.00		(11,358.53)	Spoke to EMWAS - fewer costs expected
10703 Maintenance - Public Conveniences - Info Bay		14,732.18		14,732.18		11,366.00		447.17		14,732.18			
10704 B10704 Operation Of Conveniences		19,000.00		19,000.00		10,944.00		12,892.76		19,000.00			
10705 Canna Toilets Maintenance													
B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00			
10706 Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00			
10707 Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00			
10708 Handressing Saloon Expenditure		4,994.00		4,994.00		2,884.00		2,988.85		4,994.00			
10709 Ffosdy's Yard Expenditure		1,986.00		1,986.00		1,134.00		469.00		1,986.00		(469.00)	
10710 39 Solomons Terrace		450.00		450.00		259.00		433.02		450.00			
10711 Gulha Dam Repairs		2,308.00		2,308.00		2,304.00		0.00		0.00		(2,308.00)	EMWA - no jobs planned
10712 Canna Dam Repairs		3,936.00		3,936.00		3,932.00		0.00		0.00		(3,936.00)	EMWA - no jobs planned
10713 Second Hand Shop		0.00		0.00		0.00		0.00		0.00			
10714 Community Bus Expenses		7,423.00		7,423.00		4,326.00		745.91		3,000.00		(4,423.00)	
10715 Old Railway Building													
B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		666.78		1,891.00			
10716 Depreciation - Other Community Services		7,906.00		7,906.00		4,606.00		4,652.74		7,906.00			
10717 Morawa Heritage Inventory		25,000.00		25,000.00		25,000.00		0.00		25,000.00			
10718 Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		300.00		300.00	
10720 Loss on Disposal of Assets - Other Community Amenities		8,000.00		8,000.00		8,000.00		8,036.69		8,036.69		36.69	
OPERATING REVENUE													
10730 Burial Fees	2,000.00		2,000.00		1,162.00		463.64		2,000.00				
10731 Niche/Monument Fees	200.00		200.00		112.00		154.56		200.00				
10732 Reimbursements/Contributions - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
10733 Hair Dresser Property Income	1,500.00		1,500.00		875.00		1,361.41		1,500.00				
10734 Ffosdy's Yard Income	0.00		0.00		0.00		0.00		0.00				
10735 Community Bus Income	2,700.00		2,700.00		1,575.00		340.91		1,000.00		(1,700.00)		
10736 Old Railway Building Income	0.00		0.00		0.00		0.00		0.00				
10737 Grant Income for Gulha Dam	0.00		0.00		0.00		0.00		0.00				
10738 Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00				
10740 Grants - Gulha and Canna Dams	0.00		0.00		0.00		0.00		0.00				
10741 Grants/Contributions	80,000.00		80,000.00		46,662.00		80,000.00		80,000.00				community bus grant
10742 Profit on Disposal of Assets - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
37325 Grant Income - R4R	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	86,400.00	287,250.54	86,400.00	287,250.54	59,386.00	117,285.00	82,320.51	53,181.36	84,700.00	132,393.90	(1,700.00)	(24,854.64)	
CAPITAL EXPENDITURE													
10750 Purchase Land & Buildings - Other Community Amenities		0.00		0.00		0.00		0.00		0.00			
B10750 Canna Toilets - Capital Exp Do Not Use		0.00		0.00		0.00		0.00		0.00			
10751 B10750 Cemetery Upgrade		115,000.00		115,000.00		115,000.00		112,403.99		113,000.00		(2,000.00)	
10752 Infrastructure Other - Other Community Amenities		15,000.00		15,000.00		15,000.00		0.00		15,000.00			
CAPITAL REVENUE													
10770 Transfer from Reserves - Other Community Amenities	0.00		0.00		0.00		0.00		0.00				
10771 Proceeds on Asset Disposal - Other Community Amenities	5,000.00		5,000.00		2,912.00		4,545.45		4,545.45		(454.55)		
10772 Realisation of Asset Disposal - Other Community Amenities	(5,000.00)		(5,000.00)		(2,912.00)		(4,545.45)		(4,545.45)		454.55		
SUB-TOTAL	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	112,403.99	0.00	128,000.00	0.00	(2,000.00)	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	59,386.00	247,285.00	82,320.51	165,585.35	84,700.00	260,393.90	(1,700.00)	(26,854.64)	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		100,526.00		93,719.38		155,072.68	
Swimming Areas and Beaches		344,358.23		344,358.23		224,110.00		197,400.76 ▼		319,791.86	
Other Recreation & Sport		760,281.70		760,281.70		453,594.00		585,067.66 ▲		915,766.07	
Television and Rebroadcasting		3,186.00		3,186.00		1,855.00		686.00		1,500.00	
Libraries		27,135.00		27,135.00		15,820.00		13,800.17		27,244.20	
Other Culture		67,575.00		67,575.00		34,668.00		34,362.21		69,200.87	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		1,162.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		12,000.00		21,736.80		24,359.00		
Other Recreation & Sport	15,116.00		15,116.00		14,903.00		6,559.09		13,150.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		112.00		0.00		0.00		
Other Culture	20,000.00		20,000.00		0.00		2,000.00		22,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	28,177.00	830,573.00	31,204.98	925,036.18	61,509.00	1,488,575.68	
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		420.00		4,113.64		30,729.00	
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		49,709.13 ▼		110,000.00	
Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	33,050.00		33,050.00		33,050.00		0.00		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,470.00	0.00	53,822.77	0.00	140,729.00	
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	61,227.00	934,043.00	31,204.98	978,858.95	61,509.00	1,629,304.68	

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

PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11100 Administration Allocated - Halls		41,424.00		41,424.00		24,164.00		22,767.95		42,243.98			819.98
11101 Maintenance - Gutha Hall													
B1101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		12,192.00		5,554.55		15,813.22			
B1102 Do Not Use		0.00		0.00		0.00		0.00		0.00			
11102 Maintenance - Morawa Hall & Old Shire Building													
B11103 Maintenance - Morawa Hall & Old Shire Building		40,152.46		40,152.46		31,035.00		25,192.87		40,152.46			
11104 Depreciation - Public Halls		56,823.00		56,823.00		33,145.00		36,204.01		56,823.00			
OPERATING REVENUE													
11130 Income Relating to Public Halls & Civic Centres	2,000.00		2,000.00		1,162.00		909.09		2,000.00				
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00				
11140 Grants	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	2,000.00	154,252.70	2,000.00	154,252.70	1,162.00	100,526.00	909.09	93,719.38	2,000.00	155,072.68	0.00	819.98	
CAPITAL EXPENDITURE													
11150 Purchase Land & Buildings - Public Halls & Civic Centres													
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00			
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00			
11151 Purchase Furniture & Equipment - Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
11170 Transfer From Reserves - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2,000.00	154,252.70	2,000.00	154,252.70	1,162.00	100,526.00	909.09	93,719.38	2,000.00	155,072.68	0.00	819.98	

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

SWIMMING AREAS AND BEACHES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
11200 Administration Allocated - Swimming Pool	42,003.00		42,003.00		24,500.00		23,086.61		42,834.68			831.63	
11201 Employee Expenses - Swimming Pool	72,101.23		72,101.23		41,589.00		41,393.46		72,101.23				
11202 Trainee Expenses - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
11203 Salary Sacrifice Housing - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
11204 Housing Costs Allocated - Swimming Pool	10,014.00		10,014.00		5,838.00		4,532.21		10,014.00				
11205 Maintenance - Swimming Pool													
B11205 Maintenance - Swimming Pool	125,398.00		125,398.00		96,869.00		74,481.89		100,310.00			(25,398.00)	
11206 Depreciation - Swimming Pool	91,342.00		91,342.00		52,277.00		52,713.54		91,342.00				
11207 Other Expenses - Swimming Areas	3,500.00		3,500.00		2,037.00		186.05		3,500.00				
11208 Swimming Pool - Mice Insurance Claim													
B11208 Swimming Pool Mice (Insurance Claim)	0.00		0.00		0.00		0.00		0.00				
11209 Loss on Disposal of Assets - Swimming Area	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00				
11231 Swimming Pool Admissions	20,000.00		20,000.00		12,000.00		10,377.71		13,000.00		(7,000.00)		Given YTD actuals a decrease of revenues expected
11260 Other Income - Swimming Pool	0.00		0.00		0.00		11,359.09		11,359.00		11,359.00		YTD actual higher than expected
11261 Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		0.00				
11262 Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	20,000.00	344,358.23	20,000.00	344,358.23	12,000.00	224,110.00	21,736.80	197,400.76	24,359.00	319,791.86	4,359.00	(24,566.37)	
CAPITAL EXPENDITURE													
11250 Purchase Land & Buildings - Swimming Area													
11251 Purchase Furniture & Equipment - Swimming	0.00		0.00		0.00		0.00		0.00				
11252 Purchase Plant & Equipment - Swimming An	0.00		0.00		0.00		0.00		0.00				
11253 Infrastructure Other - Swimming Areas													
I11253 Swimming Pool Filtration System	0.00		0.00		0.00		0.00		0.00				
I11253 Swimming Pool Bowls (Adults/Childrens Pools) - Contract	0.00		0.00		0.00		0.00		0.00				
I11253 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses	0.00		0.00		0.00		0.00		0.00				
I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses	0.00		0.00		0.00		0.00		0.00				
I11258 Swimming Pool Diving Stocks	0.00		0.00		0.00		0.00		0.00				
11271 Transfer to Reserve - Swimming Areas	20,000.00		20,000.00		0.00		0.00		20,000.00				
11272 Transfer Interest to Swimming Pool Reserve	729.00		729.00		420.00		0.00		729.00				
CAPITAL REVENUE													
11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	20,729.00	0.00	20,729.00	0.00	420.00	0.00	4,113.64	0.00	30,729.00	0.00	10,000.00	
TOTAL - SWIMMING AREAS AND BEACHES	20,000.00	365,087.23	20,000.00	365,087.23	12,000.00	224,530.00	21,736.80	201,514.40	24,359.00	350,520.86	4,359.00	(14,566.37)	

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

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11300 Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		32,375.00		30,500.40		56,806.76		1,088.76	
11301 Maintenance - Golf and Bowling Club		6,229.00		6,229.00		3,986.00		6,221.30		6,229.00			
11302 Maintenance - Parks & Reserves	Jobs												
B11302 Maintenance - Parks & Reserves (Use B11355)		0.00		0.00		0.00		0.00		0.00			
B11305 Harris Park		7,819.00		7,819.00		4,543.00		28,006.51		30,000.00		22,181.00	
B11310 Jubilee Park		9,755.00		9,755.00		5,677.00		5,358.06		10,000.00		245.00	
B11315 Koolookooka Springs Reserve		4,871.00		4,871.00		2,780.00		7,076.70		10,000.00		5,129.00	
B11320 Lions Park & Playground		7,351.00		7,351.00		4,210.00		5,148.87		6,000.00		1,689.00	
B11325 Pioneer Park		17,288.00		17,288.00		9,862.00		13,876.45		20,000.00		2,702.00	
B11330 Prater Park		5,250.00		5,250.00		3,009.00		1,476.61		4,000.00		(1,250.00)	
B11335 Rai Memorial Park		10,289.00		10,289.00		5,912.00		3,943.28		1,500.00		(2,789.00)	
B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		32,791.00		41,841.28		56,876.00			
B11345 Entrance Statements		3,303.00		3,303.00		1,891.00		2,145.71		3,303.00			
B11350 Willower Park		4,187.00		4,187.00		2,394.00		6,670.25		7,500.00		3,313.00	
B11355 Information Bay Gardens		6,950.00		6,950.00		3,992.00		906.74		5,000.00		(1,950.00)	
B11360 Town Dam & Refoliation		5,567.00		5,567.00		3,190.00		8,410.88		10,000.00		4,433.00	
B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		26,868.00		115,281.85		140,000.00		93,736.15	
B11366 Water Tank - Weddowee Road		1,131.00		1,131.00		1,120.00		1,023.11		1,500.00		369.00	
B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00			
11303 Maintenance - Sport & Rec Ovals & Buildings	Jobs												
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		0.00		0.00			
B11370 Oval / Recreation Grounds		93,321.00		93,321.00		53,814.00		68,272.93		110,000.00		16,679.00	
B11375 Go Kart Reserve		1,179.00		1,179.00		675.00		79.87		1,179.00			
B11380 Hockey Field Maintenance		13,851.00		13,851.00		7,973.00		5,683.93		13,851.00			
B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00			
B11390 Sports Complex (Recreation Centre)		40,061.54		40,061.54		35,798.00		41,492.05		50,000.00		9,538.46	
B11395 Oval Buildings		55,996.48		55,996.48		32,276.00		28,874.04		55,996.48			
11305 Maintenance - Pony Club Grounds	Jobs												
B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		1,727.00		0.00		3,030.00			
11306 Maintenance - Recreation Centre	Jobs												
B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		19,303.00		4,506.80		33,565.83			
11307 CSRFFF Grant Shire Contribution (Exp)		0.00		0.00		0.00		0.00		0.00			
11308 Depreciation - Oth Rec & Sport		270,629.00		270,629.00		157,884.00		160,262.06		270,629.00			
11309 Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00			
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		0.00		0.00			
11311 Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11330 Other Income - Oth Recreation & Sport		500.00		500.00		287.00		472.73		650.00		150.00	
11331 Oval and Facilities Leases & Hire Fees		14,616.00		14,616.00		14,616.00		6,036.36		12,500.00		(2,116.00)	
11332 Grant Income - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00			
11370 Reimbursements Sport/Rec		0.00		0.00		0.00		0.00		0.00			
11371 Contribution Income - Oth Recreation & Sport		0.00		0.00		0.00		0.00		0.00			
11372 Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		50.00		0.00			
SUB-TOTAL		15,116.00		15,116.00		14,903.00		6,559.09		13,150.00		(1,966.00)	155,484.37
CAPITAL EXPENDITURE													
11350 Purchase Buildings - Other Recreation & Sport	Jobs												
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00		0.00			
11352 Reserve Interest on Loan		0.00		0.00		0.00		205.22		0.00			
11353 Transfer to Sportsground Complex Reserve		0.00		0.00		0.00		0.00		0.00			
11354 Purchase Plant & Equip		33,050.00		33,050.00		33,050.00		0.00		40,000.00		6,950.00	Tractor expenses
11355 Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		0.00			
11358 Infrastructure - Parks & Ovals	Jobs												
B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00		0.00			
B1358 Purchase Infrastructure/Parks & Gardens		0.00		0.00		0.00		0.00		0.00			
11359 Infrastructure Other - Other Rec & Sport	Jobs												
11301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00			
11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
11381 Acquisition of Land		0.00		0.00		0.00		0.00		0.00			
11382 Infrastructure - Playground Equipment	Jobs												
B11382 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		49,503.91		70,000.00			
CAPITAL REVENUE													
11355 Proceeds from Disposal of Assets - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00			
11357 Realisation on Asset Disposal - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00			
11360 Transfers to Reserve Funds		33,050.00		33,050.00		33,050.00		0.00		0.00		(33,050.00)	
SUB-TOTAL		33,050.00		33,050.00		33,050.00		0.00		0.00		(33,050.00)	6,950.00
TOTAL - OTHER RECREATION & SPORT		48,186.00		48,186.00		47,953.00		6,559.09		13,150.00		(5,016.00)	162,434.37

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

TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11400 Expenses Relating to Television and Rebroadcasting		3,186.00		3,186.00		1,855.00		686.00		1,500.00			(1,686.00)
11402 Loss on Disposal of Assets - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11401 Income Relating to Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00				
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	1,855.00	0.00	686.00	0.00	1,500.00	0.00	(1,686.00)	
CAPITAL EXPENDITURE													
11450 Purchase Land & Buildings - Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
11451 Purchase Furniture & Equipment - Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	1,855.00	0.00	686.00	0.00	1,500.00	0.00	(1,686.00)	

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

LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Library	24,411.00		24,411.00		14,238.00		13,417.08		24,894.28			483.20	
11501 Expenses Relating to Libraries	1,374.00		1,374.00		798.00		383.09		1,000.00			(374.00)	
11502 Library Software - Maint & Support	1,350.00		1,350.00		784.00		0.00		1,350.00				
11503 Depreciation - Library	0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE													
11530 Library Income	200.00		200.00		112.00		0.00		0.00			(200.00)	None expected as UTD is 0
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	0.00	27,244.28	(200.00)	109.20	
CAPITAL EXPENDITURE													
11550 Purchase Furniture & Equipment - Libraries	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	112.00	15,820.00	0.00	13,800.17	0.00	27,244.28	(200.00)	109.20	

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

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Oth Culture		24,478.00		24,478.00		14,273.00		13,453.70				24,942.26	
11601 Contributions to Historical Society		2,000.00		2,000.00		2,000.00		2,000.00				2,000.00	484.26
11602 Museum - Operations		3,458.00		3,458.00		1,980.00		2,529.83				3,458.00	
11603 Community FM Radio Maintenance		366.00		366.00		209.00		1,152.61				1,152.61	786.61
11604 Lot 60 Winton Street, Morawa		0.00		0.00		0.00		0.00				0.00	
11605 Contributions to Morawa CWA		2,000.00		2,000.00		1,162.00		2,355.00				2,355.00	355.00
11606 Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00				1,000.00	
11607 Morawa Music & Arts Festival		20,000.00		20,000.00		5,760.00		4,928.18				20,000.00	
11608 Tidy Towns		0.00		0.00		0.00		0.00				0.00	
11609 Juke Box Grant Expenditure		0.00		0.00		0.00		0.00				0.00	
11610 Depreciation - Oth Culture		9,273.00		9,273.00		5,404.00		5,006.66				9,273.00	
11611 Garage Sale Trail		0.00		0.00		0.00		0.00				0.00	
11612 Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00				0.00	
11613 NADOC Week Expenses		5,000.00		5,000.00		2,880.00		2,933.81				5,000.00	
OPERATING REVENUE													
11621 Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00			0.00	
11622 Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00		20,000.00			0.00	
11623 YCN Income	0.00		0.00		0.00		0.00		0.00			0.00	
11624 Juke Box Income - Grant	0.00		0.00		0.00		0.00		0.00			0.00	
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		0.00			0.00	
11626 Grant Income - Roadwise Safety Strategic P	0.00		0.00		0.00		0.00		0.00			0.00	
11627 NADOC Week Income	0.00		0.00		0.00		2,000.00		2,000.00			2,000.00	
SUB-TOTAL	20,000.00	67,575.00	20,000.00	67,575.00	0.00	34,668.00	2,000.00	34,362.21	22,000.00	69,200.87	2,000.00	1,625.87	
CAPITAL EXPENDITURE													
11650 Purchase Furniture & Equipment - Other Cul		0.00		0.00		0.00		0.00				0.00	
11651 Transfer to Reserves - Other Culture		0.00		0.00		0.00		0.00				0.00	
11652 Infrastructure Other - Other Culture		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
11671 Transfer from Reserves - Other Culture	0.00		0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	20,000.00	67,575.00	20,000.00	67,575.00	0.00	34,668.00	2,000.00	34,362.21	22,000.00	69,200.87	2,000.00	1,625.87	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,091,500.63		1,215,458.00		926,303.98 ▼		2,092,786.57	
Road Plant Purchases		114,745.00		114,745.00		111,515.00		9,951.09 ▼		46,592.52	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		214,697.00		176,898.31 ▼		369,371.16	
Aerodromes		106,282.00		106,282.00		61,743.00		81,546.77 ▲		116,625.06	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		600,298.00		366,867.00		▼	1,023,977.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		153,611.00		137,802.00		▼	187,802.00	
Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	316,500.00		316,500.00		184,625.00		149,103.06		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	939,034.00	1,603,413.00	653,772.06	1,194,700.15		1,528,779.00	2,625,375.31
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		581,284.00		450,927.45 ▼		1,270,390.00	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases		970,046.00		970,046.00		713,771.00		138,185.82 ▼		868,046.00	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		0.00		0.00	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			0.00	
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			0.00	
Road Plant Purchases	611,000.00		611,000.00		611,000.00		0.00		▼	603,000.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	0.00		0.00		0.00		0.00			0.00	
Aerodromes	0.00		0.00		0.00		0.00			0.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	611,000.00	1,295,055.00	0.00	589,113.27		603,000.00	2,138,436.00
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	1,550,034.00	2,898,468.00	653,772.06	1,783,813.42		2,131,779.00	4,763,811.31

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
OPERATING REVENUE													
12130 MRWA Project Income	491,666.00		491,666.00		491,666.00		366,867.00		▼ 661,867.00		170,201.00		2018/2019 payment received in 2019/20
12131 RGR Grant Income - Construction	362,110.00		362,110.00		108,633.00		0.00		▼ 362,110.00				
12132 Footpath Grant Income	0.00		0.00		0.00		0.00		0.00				
12133 Contribution Income - Streets, Roads Bridge	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	853,776.00	0.00	853,776.00	0.00	600,299.00	0.00	366,867.00	0.00	1,023,977.00	0.00	170,201.00	0.00	
CAPITAL EXPENDITURE													
12150 Rural Roads Construction													
R2R007 Cama North East Road	140,000.00		140,000.00		0.00		0.00				140,000.00		
R2R017 Bell Road	120,000.00		120,000.00		120,000.00		101,938.66				120,000.00		
R2R079 Burma Road - R2R	150,000.00		150,000.00		0.00		131,350.50				150,000.00		
R2R020 Namakine Road 18/18	0.00		0.00		0.00		0.00				0.00		
R2R022 Morawa Yaloo Road 19/20	339,500.00		339,500.00		339,500.00		183,012.78				339,500.00		
R2R023 Namakine Road 19/20	398,000.00		398,000.00		0.00		23,883.19				398,000.00		
12151 Townsite Roads Construction													
CO103 Broad Avenue	80,000.00		80,000.00		80,000.00		0.00				80,000.00		
12157 Footpath Construction													
F0096 Praker Street Footpath	40,251.00		40,251.00		40,251.00		0.00				40,251.00		
12160 Unspent Grants Reserve Interest ex Muni	0.00		0.00		0.00		0.00				0.00		
12161 Road Reserve	0.00		0.00		0.00		0.00				0.00		
12162 Road Reserve Interest ex Muni	2,639.00		2,639.00		1,533.00		742.32				2,639.00		
CAPITAL REVENUE													
12170 Transfer from Reserve - Streets, Roads, Bric	0.00		0.00		0.00		0.00				0.00		
SUB-TOTAL	0.00	1,270,390.00	0.00	1,270,390.00	0.00	581,284.00	0.00	450,927.45	0.00	1,270,390.00	0.00	1,270,390.00	0.00
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853,776.00	1,270,390.00	853,776.00	1,270,390.00	600,299.00	581,284.00	366,867.00	450,927.45	1,023,977.00	1,270,390.00	170,201.00	0.00	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12200 Administration - Allocated - Rd Maint		64,950.00		64,950.00		37,884.00		35,698.56		68,295.04		1,285.94	
12201 RMM's - Annual Charge		7,500.00		7,500.00		7,500.00		6,128.33		7,500.00			
12202 Power - Street Lighting		39,500.00		39,500.00		23,037.00		20,291.24		39,500.00			
12203 Maintenance - Rural Roads	Jobs												
M000 Maintenance - Rural Roads		951,323.00		951,323.00		548,821.00		1,712.50		951,323.00			
M003 Nanekine Road - Maintenance		0.00		0.00		0.00		504.37		0.00			
M005 Pinbaruka West Road - Maintenance		0.00		0.00		0.00		15,081.43		0.00			
M010 Gulle West Road - Maintenance		0.00		0.00		0.00		5,836.95		0.00			
M012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,645.97		0.00			
M018 Muffet Road - Maintenance		0.00		0.00		0.00		4,805.56		0.00			
M021 White Road - Maintenance		0.00		0.00		0.00		41,721.00		0.00			
M030 Colles Road - Maintenance		0.00		0.00		0.00		3,491.87		0.00			
M034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
M037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
M038 Broad Road - Maintenance		0.00		0.00		0.00		895.01		0.00			
M039 Lettbox Road - Maintenance		0.00		0.00		0.00		1,860.81		0.00			
M040 Carslake Road - Maintenance		0.00		0.00		0.00		3,322.91		0.00			
M043 Dregghom Road - Maintenance		0.00		0.00		0.00		4,213.22		0.00			
M044 Coaker Road - Maintenance		0.00		0.00		0.00		1,422.40		0.00			
M051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		1,900.00		0.00			
M057 Helman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
M055 Wormes Road - Maintenance		0.00		0.00		0.00		4,383.66		0.00			
M071 Troprano Road - Maintenance		0.00		0.00		0.00		588.57		0.00			
M0137 Mungada Road - Maintenance		0.00		0.00		0.00		6,234.15		0.00			
M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		32,867.03		0.00			
12204 Maintenance - Town Streets	Jobs												
M1000 Maintenance - Town Streets		94,069.00		94,069.00		54,256.00		8,298.30		94,069.00			
12205 Maintenance - Drainage	Jobs												
B12205 Drainage Maintenance		20,274.00		20,274.00		11,679.00		1,336.70		20,274.00			
12206 Maintenance - Depot	Jobs												
B12206 Maintenance - Depot		43,965.63		43,965.63		25,332.00		43,910.32		43,965.63			
12207 Maintenance - Footpaths	Jobs												
B12207 Footpath Maintenance		10,481.00		10,481.00		6,031.00		3,303.71		10,481.00			
12208 Traffic Signs Maintenance		14,651.00		14,651.00		8,431.00		2,719.45		14,651.00			
12209 Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210 Crossover Maintenance		2,985.00		2,985.00		1,711.00		0.00		2,985.00			
12211 Depreciation - Infrastructure		755,315.00		755,315.00		440,594.00		466,776.04		755,315.00			
12212 Depreciation - Road, Depot Mlce.		914.00		914.00		532.00		77.53		914.00			
12213 Street Sweeping		39,466.00		39,466.00		22,756.00		6,280.29		39,466.00			
12214 Mlce Rural Roads - Mlce Activity	Jobs												
MINNG Mlce Rural Roads - Mlce Activity		46,107.00		46,107.00		26,894.00		0.00		46,107.00			
OPERATING REVENUE													
12230 Income Relating to Streets, Roads, Bridges		0.00		0.00		0.00		0.00		0.00			
12231 Skenest Grants - Dual Use Paths		0.00		0.00		0.00		0.00		0.00			
12232 Crossover Contributions		0.00		0.00		0.00		0.00		0.00			
12234 Grant - MRWA Direct - Maint		128,611.00		128,611.00		128,611.00		137,802.00		137,802.00		9,191.00	
12235 Grant - MRWA Specific - Maint		0.00		0.00		0.00		0.00		0.00			
12236 Road Mlce Contribution		50,000.00		50,000.00		25,000.00		0.00		50,000.00			
12237 Flood Damage Reimbursements		0.00		0.00		0.00		0.00		0.00			
12240 Flood Damage - Grant		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL		178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,215,458.00	137,802.00	926,303.98	187,802.00	2,092,786.57	9,191.00	1,285.94
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		178,611.00	2,091,500.63	178,611.00	2,091,500.63	153,611.00	1,215,458.00	137,802.00	926,303.98	187,802.00	2,092,786.57	9,191.00	1,285.94

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2020

ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		4,515.00		4,256.95		7,897.98		152.98	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00			
12302 Loss on Disposal of Assets - Road Plant Purchases		107,000.00		107,000.00		107,000.00		5,694.54		38,594.94		(68,305.40)	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00			
12305 Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00	0.00			
12331 Profit on Disposal of Assets - Road Plant Purchases	0.00		0.00		0.00		0.00		0.00	0.00			
SUB-TOTAL	0.00	114,745.00	0.00	114,745.00	0.00	111,515.00	0.00	9,951.09	0.00	46,992.92	0.00	(68,152.48)	
CAPITAL EXPENDITURE													
12303 Plant Reserve Interest ex Muni		15,046.00		15,046.00		8,771.00		4,232.95		15,046.00			
12350 Purchase Plant & Equipment - Road Plant Purchases		705,000.00		705,000.00		705,000.00		133,952.87		603,000.00		(102,000.00)	
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00			
12352 Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00			
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12340 Transfer from Reserve - Road Plant Purchases	611,000.00		611,000.00		611,000.00		0.00		603,000.00			(8,000.00)	
12370 Proceeds on Asset Disposal - Road Plant Purchases	94,000.00		94,000.00		94,000.00		15,000.00		115,000.00			21,000.00	
12371 Realisation on Asset Disposal - Road Plant Purchases	(94,000.00)		(94,000.00)		(94,000.00)		(15,000.00)		(115,000.00)			(21,000.00)	
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		0.00				
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	611,000.00	970,046.00	611,000.00	970,046.00	611,000.00	713,771.00	0.00	138,185.82	603,000.00	868,046.00	(8,000.00)	(102,000.00)	
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	611,000.00	1,084,791.00	611,000.00	825,286.00	0.00	148,134.91	603,000.00	914,638.92	(8,000.00)	(170,152.48)	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2020

TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
12500 Administration Allocated - Licensing		66,554.00		66,554.00		38,822.00		36,580.06				67,871.16	
12501 Licensing Inspections		0.00		0.00		0.00		0.00				0.00	1,317.16
12502 DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00				301,500.00	
12503 DOT - Licensing Expenditure		0.00		301,500.00		175,875.00		140,318.25				0.00	
OPERATING REVENUE													
12530 Licensing Commissions - Traffic Control	15,000.00		15,000.00		8,750.00		8,784.81		15,000.00				
12531 DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00		301,500.00				
12532 DOT - Licensing Income	0.00		301,500.00		175,875.00		140,318.25		0.00				
SUB-TOTAL	316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	369,371.16	0.00	1,317.16	
CAPITAL EXPENDITURE													
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00											
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	368,054.00	184,625.00	214,697.00	149,103.06	176,898.31	316,500.00	369,371.16	0.00	1,317.16	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 January 2020

AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Administratives Allocated - Aerodrome		16,166.00		16,166.00		9,429.00		8,885.84				16,686.06	320.06
12601 Aerodromes Terminal Building Mts/Ops Jobs													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		20,156.00		40,211.61				45,000.00	10,023.00
12602 Depreciation - Aerodromes		55,139.00		55,139.00		32,158.00		32,448.32				55,139.00	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00			0.00	
12631 Bureau of Meteorology Rental	500.00		500.00		500.00		500.00		500.00			500.00	
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	500.00	61,743.00	0.00	81,546.77	500.00	116,625.06	0.00	10,343.06	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00				0.00	
12651 Infrastructure - Aerodromes Jobs													
AER01 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00				0.00	
AER02 Rads Grant - Aerodrome		0.00		0.00		0.00		0.00				0.00	
AER03 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	500.00	61,743.00	0.00	81,546.77	500.00	116,625.06	0.00	10,343.06	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		26,844.00		11,594.03 ▼		31,474.74	
Tourism & Area Promotion		338,561.72		338,561.72		224,454.00		118,975.05 ▼		320,573.78	
Building Control		22,010.00		22,010.00		12,804.00		4,267.13		14,660.72	
Other Economic Services		80,222.00		80,222.00		46,767.00		44,910.90		80,747.31	
Economic Development		470,720.15		470,720.15		306,455.00		229,828.04 ▼		461,031.92	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		76,648.00		62,693.56 ▼		118,750.00		
Building Control	3,050.00		3,050.00		1,778.00		219.30		3,050.00		
Other Economic Services	2,000.00		2,000.00		1,000.00		2,227.00		2,000.00		
Economic Development	13,975.00		13,975.00		8,148.00		2,573.11		2,573.11		
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	87,574.00	617,324.00	67,712.97	409,575.15	126,373.11	928,488.47	
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00		25,000.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00		0.00	
Economic Development		120,498.15		120,498.15		39,998.00		51,517.92 ▲		121,082.00	
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
Building Control	0.00		0.00		0.00		0.00			0.00	
Other Economic Services	0.00		0.00		0.00		0.00			0.00	
Economic Development	131,908.15		131,908.15		31,908.00		32,491.76		132,492.00		
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	146,082.00	
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	119,482.00	657,322.00	100,204.73	461,093.07	258,865.11	1,074,570.47	

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

RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		7,133.00		6,723.74		12,474.74		241.74	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		860.00		4,000.00		(4,793.00)	EMWA input
13102 Expenditure on Vermin Control		1,232.00		1,232.00		921.00		4,010.29		5,000.00		3,768.00	EMWA input
13103 Wild Dog Control (invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		10,000.00			
OPERATING REVENUE													
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	26,844.00	0.00	11,594.03	0.00	31,474.74	0.00	(783.26)	
CAPITAL EXPENDITURE													
13150 Purchase Furniture & Equipment - Rural Gen		0.00		0.00		0.00		0.00		0.00			
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	26,844.00	0.00	11,594.03	0.00	31,474.74	0.00	(783.26)	

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

TOURISM & AREA PROMOTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
13200 Administration Allocated - Tourism	46,849.00		46,849.00		27,328.00		25,749.56		47,776.26				927.26
13201 Caravan Park Caretaker Employment Expenses	11,180.00		11,180.00		6,517.00		9,129.12		8,129.12				(2,050.88) New caretaker period is FY21
13203 Caravan Park Operating Expenditure													
B13203 Caravan Park Ablutions And Surrounds	43,100.00		43,100.00		24,835.00		24,371.63		43,100.00				
B13204 Morawa Caravan Park Camp Kitchen And Other	2,866.00		2,866.00		1,635.00		339.97		2,866.00				
B13205 Caravan Park General Expenses	0.00		0.00		0.00		1,070.40		1,070.40				1,070.40
B13206 Do Not Live	0.00		0.00		0.00		0.00		0.00				
13204 Chaiet Operating Expenditure - Carnia													
B13207 Carnia Chaiet Operating Expenditure	14,352.00		14,352.00		8,250.00		3,367.31		10,000.00				(4,352.00)
13205 Chaiet Operating Expenditure - Koolanooka													
B13208 Koolanooka Chaiet Operating Expenditure	14,358.00		14,358.00		8,260.00		1,864.34		10,000.00				(4,358.00)
13206 Area Promotion Expenditure	35,000.00		35,000.00		20,412.00		7,832.05		35,000.00				
13207 Community Resource Centre Operating Expenditure	2,000.00		2,000.00		1,162.00		0.00		2,000.00				
13208 Willflower Country Tourism Committee	16,000.00		16,000.00		16,000.00		4,500.00		16,000.00				
13209 Tourist Bureau Operations	20,041.00		20,041.00		11,615.00		3,027.32		20,041.00				Support will be provided but in FY21
13210 Rural Towns Project	0.00		0.00		0.00		0.00		0.00				
13211 Tourism Project Office Expenditure	0.00		0.00		0.00		0.00		0.00				
13212 Depreciation - Tourism	23,091.00		23,091.00		13,468.00		13,350.59		23,091.00				Next phase with consultants in FY20
13213 Morawa Trails Project	50,000.00		50,000.00		50,000.00		15,000.00		50,000.00				EDM - Keep as is
13214 Area promotion Marketing Plan	10,000.00		10,000.00		0.00		0.00		10,000.00				
13215 Unit 1 CPark - Morawa													
B13215 Unit 1 CPark - Morawa	8,210.68		8,210.68		4,724.00		2,792.64		8,000.00				(2,210.68) EMWA - lower to Bk
13216 Unit 2 CPark - Gatha													
B13216 Unit 2 CPark - Gatha	8,210.68		8,210.68		4,724.00		2,537.00		8,000.00				(2,210.68) EMWA - lower to Bk
13217 Unit 3 CPark - Merkanooka													
B13217 Unit 3 CPark - Merkanooka	8,210.68		8,210.68		4,724.00		2,018.37		8,000.00				(2,210.68) EMWA - lower to Bk
13218 Unit 4 CPark - Pirihauka													
B13218 Unit 4 CPark - Pirihauka	8,210.68		8,210.68		4,724.00		1,960.75		8,000.00				(2,210.68) EMWA - lower to Bk
13219 Caravan Caretakers Office/Accommodation													
B13219 Caravan Caretakers Office/Accommodation	1,882.00		1,882.00		1,066.00		68.00		1,882.00				(382.00)
13220 Other Expenses - Tourism & Area Promotion	15,000.00		15,000.00		15,000.00		0.00		15,000.00				EDM - leave as is
OPERATING REVENUE													
13224 Exploring Willflower Country Project Income	0.00		0.00		0.00		0.00		0.00				
13230 Sale of Maps	0.00		0.00		0.00		0.00		0.00				
13231 Chaiet Income - Carnia	25,000.00		25,000.00		14,581.00		11,837.27		20,000.00				(5,000.00) YTD actuals are trailing behind
13232 Chaiet Income - Koolanooka	25,000.00		25,000.00		14,581.00		4,169.00		20,000.00				(5,000.00) YTD actuals are trailing behind
13233 Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		0.00				
13234 Caravan Park - Powered/Non Powered Site	30,000.00		30,000.00		17,500.00		19,773.74		30,000.00				
13235 Caravan Park - Non Powered Site	0.00		0.00		0.00		0.00		0.00				
13236 Caravan Park - Other Income	2,000.00		2,000.00		1,162.00		231.64		2,000.00				
13237 Walking Trail Entry Statement	0.00		0.00		0.00		0.00		0.00				
13238 Contributions & Grants - Tourism & Area Promotion	0.00		0.00		0.00		0.00		0.00				
13239 Other Income - Tourism & Area Promotion	3,750.00		3,750.00		3,750.00		90.91		3,750.00				
13240 Morawa Water Management Plan (Rural Towns Project)	0.00		0.00		0.00		0.00		0.00				
13240 Contributions - MLI & PJ (Regional Tourism Office)	0.00		0.00		0.00		0.00		0.00				
13241 Willflower Highway Project Income	0.00		0.00		0.00		0.00		0.00				
13242 Unit 1 CPark - Morawa Income	13,000.00		13,000.00		7,581.00		8,000.00		13,000.00				
13243 Unit 2 CPark - Gatha Income	10,000.00		10,000.00		5,831.00		7,800.00		10,000.00				
13244 Unit 3 CPark - Merkanooka Income	10,000.00		10,000.00		5,831.00		5,800.00		10,000.00				
13245 Unit 4 CPark - Pirihauka Income	10,000.00		10,000.00		5,831.00		4,900.00		10,000.00				
SUB-TOTAL	128,750.00	338,561.72	128,750.00	338,561.72	76,648.00	224,454.00	62,693.56	118,975.05	118,750.00	330,573.78	(10,000.00)	(17,987.94)	
CAPITAL EXPENDITURE													
13250 Purchase Furniture & Equipment - Tourism & Area Promotion	0.00		0.00		0.00		0.00		0.00				
13251 Purchase Land & Buildings - Tourism & Area Promotion													
B13251 Making Of Morawa Project (Beacon)	0.00		0.00		0.00		0.00		0.00				
B13252 Caravan Park Chaiets Construction	0.00		0.00		0.00		0.00		0.00				
B13253 Tourist Centre Capital	0.00		0.00		0.00		0.00		0.00				
B13254 Caravan Park Camp Kitchen	0.00		0.00		0.00		0.00		0.00				
B13255 Caravan Park Managers Office - (Capital)	0.00		0.00		0.00		0.00		0.00				
13252 Infra/Other - Morawa Beacon	0.00		0.00		0.00		0.00		0.00				
13253 Reserves ex Muni (Water Waste/Unspent Grants)	0.00		0.00		0.00		0.00		0.00				
13254 Waste Water Reserves Interest ex Muni	0.00		0.00		0.00		0.00		0.00				
13255 Infrastructure Other - Tourism & Area Prom.													
B13254 Wtr System - Caravan Park/Beacon Street	0.00		0.00		0.00		0.00		0.00				
B13255 Exploring Willflower Country Project	0.00		0.00		0.00		0.00		0.00				
B13256 Entry Statement Project	0.00		0.00		0.00		0.00		0.00				
B13257 Morawa South Trail Project	0.00		0.00		0.00		0.00		0.00				
B13258 Heritage Trails	0.00		0.00		0.00		0.00		0.00				
B13259 Caravan Park Waste Dump Site	0.00		0.00		0.00		0.00		0.00				
B13260 Caravan Park Concept Plan	0.00		0.00		0.00		0.00		0.00				
B13261 Interpretive Signage	25,000.00		25,000.00		0.00		0.00		25,000.00				
13256 Plant and Equipment - Tourism	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
13260 Transfers ex Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION	128,750.00	363,561.72	128,750.00	363,561.72	76,648.00	224,454.00	62,693.56	118,975.05	118,750.00	345,573.78	(10,000.00)	(17,987.94)	

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

BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
13300 Administration Allocated - Building Control		7,598.00		7,598.00		4,431.00		4,176.13		7,748.72		150.72	
13301 Bid Control Expenses Allocated from Health		4,412.00		4,412.00		2,542.00		91.00		4,412.00			
13302 Other Building Costs		10,000.00		10,000.00		5,831.00		0.00		2,500.00		(7,500.00)	No plans or costs expected
OPERATING REVENUE													
13330 Building Permit Fees	3,000.00		3,000.00		1,750.00		202.70		3,000.00				Several developments in progress for FY 20
13331 BCITF & BRB Commission	50.00		50.00		28.00		16.60		50.00				
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	1,778.00	12,804.00	219.30	4,267.13	3,050.00	14,660.72	0.00	(7,349.28)	
CAPITAL EXPENDITURE													
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	1,778.00	12,804.00	219.30	4,267.13	3,050.00	14,660.72	0.00	(7,349.28)	

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

OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
13600 Administration Allocated - Other Econ Servic		26,540.00		26,540.00		15,477.00		14,587.01		27,066.31			
13601 Standpipe Water Supply Expenditure		5,937.00		5,937.00		3,444.00		3,719.51		5,937.00			525.31
13605 MFIG Expenses		0.00		0.00		0.00		0.00		0.00			
13606 NEFF Expenses		0.00		0.00		0.00		0.00		0.00			
13607 Depreciation - Other Economic Services		45,245.00		45,245.00		26,390.00		26,604.38		45,245.00			
13608 MWCC I - MORAWA		2,500.00		2,500.00		1,456.00		0.00		2,500.00			check
OPERATING REVENUE													
13630 Sale of Water	2,000.00		2,000.00		1,000.00		2,227.00		2,000.00				
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		0.00				
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		0.00				
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,222.00	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,747.31	0.00	525.31	
CAPITAL EXPENDITURE													
13650 Purchase Furniture & Equipment - Other Ecc		0.00		0.00		0.00		0.00		0.00			
13652 Land and Buildings - Other Economic Servio		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,222.00	1,000.00	46,767.00	2,227.00	44,910.90	2,000.00	80,747.31	0.00	525.31	

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

ECONOMIC DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE														
13700 Administration Allocated - Ec Development		106,052.00		106,052.00		61,859.00		58,289.69		108,150.38		2,098.88		
13701 Employee Expenses - EDM		102,224.00		102,224.00		58,959.00		53,803.71		102,224.00				
13702 Housing Costs Allocated - Economic Development		9,001.00		9,001.00		5,250.00		11,498.74		19,687.68		3,590.40		
13703 Other Expenses - Economic Development		5,000.00		5,000.00		2,812.00		3,504.03		5,000.00				
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00				
13705 Salary Sacrifice Housing - CEO		0.00		0.00		0.00		0.00		0.00				
13706 Morawa Future Fund Community Allocation Expenditure		31,908.15		31,908.15		0.00		36,530.64		36,530.64		4,622.49		
13707 BUSINESS UNITS BLDG MAINTENANCE	Jobs													
B13700 Business Units Common Services		9,390.00		9,390.00		9,394.00		8,735.40		9,390.00				
B13701 Business Unit 1 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,441.00		170.27		1,446.00				
B13702 Business Unit 2 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,441.00		333.96		1,446.00				
B13703 Business Unit 3 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		332.44		1,446.00				
B13704 Business Unit 4 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00				
B13705 Business Unit 5 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		295.11		1,446.00				
B13706 Business Unit 6 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		294.36		1,446.00				
B13707 Business Unit 7 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		293.61		1,446.00				
B13708 Business Unit 8 - Lot 5 Wabin/Mullewa Rd		1,446.00		1,446.00		1,442.00		290.30		1,446.00				
B13709 Business Unit 9 - Lot 5 Wabin/Mullewa Rd		1,546.00		1,546.00		1,543.00		353.65		1,546.00				
13708 Regeneration Morawa Project		100,000.00		100,000.00		100,000.00		0.00		100,000.00			EDM - leave as is	
13709 Loss on Disposal of Assets - Economic Development		0.00		0.00		0.00		0.00		0.00				
13710 Depreciation - Ec Development		93,631.00		93,631.00		54,614.00		55,101.63		93,631.00				
13711 Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00				
13712 Super Towns Expenditure		0.00		0.00		0.00		0.00		0.00				
13713 Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00				
OPERATING REVENUE														
13730 Contributions & Grants - Economic Development		0.00		0.00		0.00		0.00		0.00				
13731 Profit on Disposal of Assets - Economic Development		0.00		0.00		0.00		0.00		0.00				
13732 Morawa LG Energy Efficiency Program Grant		0.00		0.00		0.00		0.00		0.00				
13733 Other Income - Economic Development		0.00		0.00		0.00		0.00		0.00				
13734 Contributions - Future Fund		0.00		0.00		0.00		0.00		0.00				
13735 Business Unit 1 Income - S & K		6,975.00		6,975.00		4,067.00		0.00		0.00		(6,975.00)	SK left	
13736 Business Unit 2 Income		0.00		0.00		0.00		0.00		0.00				
13737 Business Unit 3 Income		4,000.00		4,000.00		2,331.00		2,274.11		2,274.11		(1,425.89)	Tenants left	
13738 Business Unit 4 Income		0.00		0.00		0.00		0.00		0.00				
13739 Business Unit 5 Income - MTM		0.00		0.00		0.00		0.00		0.00				
13740 Business Unit 6 Income - METTA		0.00		0.00		0.00		0.00		0.00				
13741 Business Unit 7 Income		0.00		0.00		0.00		0.00		0.00				
13742 Business Unit 8 Income - Mactrosh		0.00		0.00		0.00		0.00		0.00				
13743 Business Unit 9 Income - S & K		3,000.00		3,000.00		1,750.00		0.00		0.00		(3,000.00)	SK left	
13744 Business Units - Common Income		0.00		0.00		0.00		0.00		0.00				
13745 Super Towns Income		0.00		0.00		0.00		0.00		0.00				
13746 LG/Energy Efficiency Program		0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		13,975.00	470,720.15	13,975.00	470,720.15	8,148.00	306,455.00	2,573.11	229,828.04	2,573.11	481,031.92	(11,401.89)	10,311.77	
CAPITAL EXPENDITURE														
13750 Purchase Furniture & Equipment - Economic Development		0.00		0.00		0.00		0.00		0.00				
13751 Purchase Plant & Equipment - Other Economic Services		0.00		0.00		0.00		0.00		0.00				
13752 Economic Development Reserve Interest ex Muni		2,036.00		2,036.00		1,183.00		572.83		2,036.00				
13753 Purchase L & B - Incubator Project	Jobs													
INC Business Incubators		0.00		0.00		0.00		0.00		0.00				
13754 Reserve Funds ex Muni (RAR)		0.00		0.00		0.00		0.00		0.00				
13755 Infrastructure Carpark - Incubators (Business Units)		0.00		0.00		0.00		0.00		0.00				
13756 Community Development Reserve Funds ex Muni (Sale of Fines)		22,423.00		22,423.00		13,076.00		6,241.44		22,423.00				
13757 Purchase Land & Buildings - Economic Development		0.00		0.00		0.00		0.00		0.00				
13758 Transfer to Morawa Community Future Funds Interest Reserve		4,336.00		4,336.00		2,527.00		33,804.82		4,336.00				
13759 Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		21,896.00		10,284.98		37,539.00				
13760 Transfer Interest to Super Thermal Power Reserve		0.00		0.00		0.00		0.00		0.00				
13761 Transfer Interest to Morawa Revaluation Reserve	Jobs													
13762 Morawa Revaluation - Road Infrastructure		0.00		0.00		0.00		0.00		0.00				
REV02 Phase 1 - Road Freight Alignment Bypass	Jobs													
13763 Morawa Revaluation - Other Infrastructure		0.00		0.00		0.00		0.00		0.00				
REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00				
REV03 Map Morawa Town Revaluation Project		0.00		0.00		0.00		0.00		0.00				
REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00				
REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00				
13764 Investment in North Midland Solar Thermal Power		0.00		0.00		0.00		0.00		0.00				
13765 Transfer to Morawa Community Future Funds ex Muni		31,908.15		31,908.15		0.00		0.00		32,492.00		583.85		
13766 Wires & Mobile Backhaul Coverage		0.00		0.00		0.00		0.00		0.00				
13767 Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00				
13768 Transfer Interest to Business Units Reserve		2,256.00		2,256.00		1,316.00		634.75		2,256.00				
13769 Infrastructure Other - Economic Development		0.00		0.00		0.00		0.00		0.00				
13780 Land Development - Costs of Acquisition	Jobs													
LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00				
13781 Land Development - Development Costs	Jobs													
LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE														
13770 Proceeds on sale of L & B		0.00		0.00		0.00		0.00		0.00				
13771 Realisation on Asset Disposals - Economic Development		0.00		0.00		0.00		0.00		0.00				
13772 Sale of Plant & Equipment		0.00		0.00		0.00		0.00		0.00				
13773 Grants ex Reserve		0.00		0.00		0.00		0.00		0.00				
13774 Proceeds Sale of Iron Ore Fines		0.00		0.00		0.00		0.00		0.00				
13775 Transfer ex Economic Development Res		100,000.00		100,000.00		0.00		0.00		0.00		(100,000.00)		
13776 Transfer from Morawa Future Fund Interest Reserve (Community Allocation Reserve)		0.00		0.00		0.00		0.00		0.00				
13777 Transfer from Future Funds Reserve		31,908.15		31,908.15		31,908.00		32,491.75		32,492.00		583.85		
13778 Transfer from Community Development Reserve		0.00		0.00		0.00		0.00		100,000.00		100,000.00		
13779 Transfer from Unspent Grants Reserve		0.00		0.00		0.00		0.00		0.00				
13780 Transfer Ex Reserve Super Towns		0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		131,908.15	120,498.15	131,908.15	120,498.15	31,908.00	39,998.00	32,491.76	51,517.92	132,492.00	121,082.00	583.85	583.85	
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,218.30	145,883.15	591,218.30	40,056.00	346,453.00	35,064.87	281,345.96	135,065.11	602,113.92	(10,818.04)	10,895.62	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		23,305.00		37,282.36 ▲		40,458.22	
Public Works Overheads		92.65		92.65		1,619.00		103,852.97 ▲		0.00	
Plant Operation Costs		0.00		0.00		2,312.00		64,504.62 ▲		0.00	
Administration		(0.23)		(0.23)		48,237.00		8,795.10 ▼		0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		79.91		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(18,544.50)		0.00	
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		43,750.00		50,055.79		75,000.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		2,498.05		0.00		
Administration	9,900.00		9,900.00		7,812.00		14,400.87		16,338.47		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	9,900.00		9,900.00		5,775.00		4,950.00		9,950.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	40,000.00		40,000.00		20,000.00		19,852.50		40,000.00		
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	77,337.00	75,473.00	91,757.21	195,970.46	141,288.47	40,458.22	
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Administration		103,946.00		103,946.00		97,296.00		60,420.55 ▼		83,946.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	97,296.00	0.00	60,420.55	0.00	83,946.00	
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	77,337.00	172,769.00	91,757.21	256,391.01	141,288.47	124,404.22	

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

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		2,401.00		2,264.14		4,200.22	
14101 Expenditure - Private Works											
W0050 Private Works - General	36,258.00		36,258.00		20,904.00		0.00		36,258.00		
W1288 Sweeping Oranbarr - Shire Of Carnamah	0.00		0.00		0.00		2,647.50		0.00		
W1289 Mungada Road	0.00		0.00		0.00		7,230.75		0.00		
W1291 Maca Mining - Tilley Rd	0.00		0.00		0.00		3,953.30		0.00		
W1292 Water Corp Lane Way	0.00		0.00		0.00		439.93		0.00		
W1293 School Cracker Dust	0.00		0.00		0.00		0.00		0.00		
W1295 Road Broom - Three Springs	0.00		0.00		0.00		1,636.19		0.00		
W1296 Lot 435 Evans/Solomon St Mowing	0.00		0.00		0.00		235.26		0.00		
W1297 RFDS Short Circuit Race Track	0.00		0.00		0.00		660.68		0.00		
W1298 Slashing of block - Dixie Holt	0.00		0.00		0.00		110.46		0.00		
W1299 Karar Mining Ltd	0.00		0.00		0.00		6,037.42		0.00		
W1300 Shire of Three Springs - Hire of Road Broom	0.00		0.00		0.00		1,139.12		0.00		
W1301 Alex Horsly - 456 Canlake Road (water)	0.00		0.00		0.00		456.32		0.00		
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle	0.00		0.00		0.00		1,126.21		0.00		
W1303 M Thornton	0.00		0.00		0.00		338.18		0.00		
W1304 Shire of Penarjolt - Road Broom	0.00		0.00		0.00		1,597.07		0.00		
W1305 Shire of Eneabba - Road Broom	0.00		0.00		0.00		2,683.24		0.00		
W1306 Andrew Denham - Dreghom St, Morawa	0.00		0.00		0.00		109.94		0.00		
W1307 Water to Ag School	0.00		0.00		0.00		596.83		0.00		
W1308 Water to Ag School - Water Corp	0.00		0.00		0.00		464.17		0.00		
W1309 22 Richter Ave - Yard Cleaning	0.00		0.00		0.00		236.37		0.00		
W1310 Three Springs - Road Broom	0.00		0.00		0.00		1,364.12		0.00		
W1311 Shire of Penarjolt - Road sweeping	0.00		0.00		0.00		620.94		0.00		
W1312 Shire of Carnamah - Road sweeping	0.00		0.00		0.00		1,364.12		0.00		
W1313 Shire of Mingenew - Road Sweeping	0.00		0.00		0.00		0.00		0.00		
W1314 Water to Ag School	0.00		0.00		0.00		0.00		0.00		
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		43,750.00		50,055.79		75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,458.22	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	43,750.00	23,305.00	50,055.79	37,282.36	75,000.00	40,458.22	

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

PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14200 Administration Allocated - PWO	266,032.00		266,032.00		155,183.00		146,220.00		271,267.12				5,265.12
14201 Employee Expenses - Works Supervisor	127,268.00		127,268.00		74,235.00		113,677.25	▲	127,268.00				
14202 Vehicle Expenses - Works Supervisor	8,798.00		8,798.00		5,131.00		1,702.72		5,000.00				(3,798.00)
14203 Other Expenses - Works Supervisor	1,080.00		1,080.00		623.00		462.00		1,080.00				
14204 Sick Leave Expense - Outside Staff	32,795.00		32,795.00		18,915.00		23,200.16		35,000.00				2,204.00
14205 Annual & Long Service Leave - Outside Staff	77,068.25		77,068.25		44,460.00		54,100.00		77,068.25				
14206 Public Holiday Pay - Outside Staff	39,270.00		39,270.00		16,362.00		16,136.81		39,270.00				
14207 Superannuation - Outside Staff	97,822.00		97,822.00		56,431.00		58,891.54		97,822.00				
14208 Training - Outside Staff	0.00		0.00		0.00		0.00		0.00				
14209 OSH Programme & Training	22,722.00		22,722.00		13,083.00		28,388.52	▲	30,000.00				7,278.00
14210 Protective Clothing - Outside Staff	6,000.00		6,000.00		6,000.00		1,996.93		3,000.00				(3,000.00)
14211 Insurance on Works	21,996.00		21,996.00		21,992.00		21,773.86		21,996.00				
14212 Contribution to Regional Risk Co-ordinator	9,000.00		9,000.00		4,500.00		4,606.00		9,000.00				
14213 Travel & Conference Expenses	1,000.00		1,000.00		900.00		14.04		1,000.00				
14214 Relocation Expenses	3,000.00		3,000.00		1,500.00		49.90		3,000.00				(1,500.00) None expected
14215 Safety Equipment	5,000.00		5,000.00		2,912.00		2,243.73		5,000.00				
14216 Minor Expenses Including Sundry Plant Oper	14,581.40		14,581.40		8,498.00		(14,200.19)	▼	14,581.40				
14217 Engineering Costs	5,000.00		5,000.00		2,912.00		3,950.00		5,000.00				
14218 Consultancy Services	7,500.00		7,500.00		3,750.00		27,497.91	▲	32,500.00				25,000.00 greenfields for road valuation
14220 Expendable Stores Expense	15,000.00		15,000.00		8,750.00		2,411.99		10,000.00				(5,000.00)
14222 Salary Sacrifice - Housing	0.00		0.00		0.00		0.00		0.00				
14223 Housing Costs Allocated - PWO's	78,175.00		78,175.00		45,598.00		60,559.25	▲	89,500.00				11,329.00
14224 Advertising - PWO	3,000.00		3,000.00		1,500.00		1,197.00		3,000.00				
14225 Traffic Management Signs	2,000.00		2,000.00		1,162.00		0.00		2,000.00				
14226 Medical Examination Costs	2,000.00		2,000.00		1,162.00		626.00		1,250.00				(750.00) None expected
14227 Minor Plant Purchases	0.00		0.00		0.00		0.00		0.00				
14228 Backpay/Adjustments	0.00		0.00		0.00		0.00		0.00				
14229 Workers Compensation Leave	0.00		0.00		0.00		0.00		0.00				
14239 Training -	0.00		0.00		0.00		0.00		0.00				
14242 Unallocated Wages	0.00		0.00		0.00		0.00		0.00				
14243 Depreciation - PWO's	11,976.00		11,976.00		6,986.00		7,056.07		11,976.00				
Recovered amounts													
14219 Overheads Allocated to Works	(857,902.00)		(857,902.00)		(500,437.00)		(458,078.32)		(895,022.77)				(37,120.77)
OPERATING REVENUE													
14240 Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		0.00				
14241 Workers Compensation Reimbursements	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	92.65	0.00	92.65	0.00	1,619.00	0.00	103,852.97	0.00	0.00	0.00	0.00	(92.65)
CAPITAL EXPENDITURE													
14251 Purchase Plant & Equip - PWO	0.00		0.00		0.00		0.00		0.00				
14252 Purchase Furniture & Equipment - PWO	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE													
14261 Proceeds on Asset Disposal - Public Works (0.00		0.00		0.00		0.00		0.00				
14262 Realisation on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	92.65	0.00	1,619.00	0.00	103,852.97	0.00	0.00	0.00	0.00	(92.65)

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

PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
14300 Admin Alloc (POC)	0.00	0.00					0.00	0.00					
14301 Parts & Repairs	87,650.00		87,650.00		51,128.00		95,163.83	▲		105,000.00		17,350.00	
14302 Grader Blades & Cutting Points	6,000.00		6,000.00		3,500.00		5,548.80			6,000.00			
14303 Insurance - Plant	30,783.12		30,783.12		17,955.00		29,146.03	▲		32,500.00		1,716.88	
14304 Fuel & Oils	198,999.20		198,999.20		110,243.00		63,970.15	▼		180,000.00		(8,999.20)	
14305 Tyres and Tubes	59,030.00		59,030.00		34,433.00		4,021.20	▼		35,000.00		(24,030.00)	
14306 Minor Equipment Purchases (Expendable To	0.00		0.00		0.00		0.00			0.00			
14307 Internal Repair Wages	148,396.00		148,396.00		86,962.00		31,132.77	▼		148,396.00			
14308 Licences - Plant	5,581.00		5,581.00		5,581.00		7,866.78			5,581.00			
14309 Plant Depreciation costs from Assets - DO N	0.00		0.00		0.00		0.00			0.00			
14310 Leasing of Plant	0.00		0.00		0.00		0.00			0.00			
14309 Plant Depreciation costs from Assets	148,346.00		148,346.00		86,534.00		106,093.56	▲		148,346.00			
<i>Recovered amounts</i>													
14320 Plant Operation Costs Allocated to Works	(674,785.32)		(674,785.32)		(392,624.00)		(308,407.48)	▼		(660,823.00)		13,962.32	
14530 Depreciation allocated to work's and svcs	0.00		0.00		0.00		0.00			0.00			
OPERATING REVENUE													
14451 Reimbursements POC	0.00		0.00		0.00		2,498.05			0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	2,312.00	2,498.05	64,504.62		0.00	0.00	0.00	(0.00)
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	(0.00)
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	2,312.00	2,498.05	64,504.62		0.00	0.00	0.00	(0.00)

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

ADMINISTRATION GL # - JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																
14600 Salaries & Wages - Admin		669,176.00		669,176.00		386,016.00		342,114.18		669,176.00						
14601 Leave Liability To Other Shires		0.00		0.00		0.00		0.00		0.00						
14602 Superannuation - Admin		79,928.40		79,928.40		46,069.00		48,753.65		79,928.40						
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00		0.00						
14604 Personal Professional Development		3,000.00		3,000.00		1,500.00		4,393.64		3,000.00						
14605 Staff Uniform Expense - Admin		2,000.00		2,000.00		1,162.00		443.53		2,000.00						
14606 OSH Programme & Training - Admin		15,000.00		15,000.00		8,750.00		1,781.82		8,750.00			(6,250.00)			
14607 Fringe Benefits Tax - Admin		30,000.00		30,000.00		15,000.00		18,445.11		30,000.00						
14608 Relocation Expenses - Admin		10,000.00		10,000.00		5,000.00		150.00		10,000.00			EMCCS and EA position advertised - so leave as is			
14609 Insurance Premiums - Admin		21,220.71		21,220.71		13,825.00		19,721.70		21,220.71			Insurance has been updated to rationalise cost			
14610 Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		7,750.00		7,750.00						
14611 Motor Vehicle Expenses - Admin		17,534.00		17,534.00		10,227.00		11,400.61		17,534.00						
14612 Travel & Accommodation - Admin		7,500.00		7,500.00		4,375.00		2,961.65		7,500.00						
14613 Housing Costs Allocated - Admin		50,301.48		50,301.48		29,337.00		64,493.42		76,061.96			25,750.50			
14614 Consultancy Services - Admin		125,000.00		125,000.00		72,912.00		69,947.22		125,000.00			Preference for inhouse development of plans			
14615 Office Building Maintenance - Admin																
B14615 Office Building Maintenance - Admin		53,972.18		53,972.18		31,105.00		20,065.12		53,972.18						
14616 Archive & Records Storage		5,000.00		5,000.00		2,912.00		711.20		5,000.00			Records to be sent - leave as is			
14617 Office Equipment Maintenance - Admin		6,000.00		6,000.00		2,912.00		212.74		6,000.00						
14618 Office Equipment Purchases Expensed		20,000.00		20,000.00		11,662.00		3,309.70		20,000.00						
14619 Computer Maintenance Expense		61,400.00		61,400.00		36,812.00		17,870.89		61,400.00						
14620 Computer Software Support & Licenses		93,893.00		93,893.00		63,893.00		83,224.19		93,893.00						
14621 Miscellaneous/Other Office Expenses		1,000.00		1,000.00		581.00		343.29		1,000.00						
14622 Photocopier Finance Expenses		4,784.00		4,784.00		2,786.00		1,692.18		4,784.00						
14623 Telecommunications - Admin		10,000.00		10,000.00		5,851.00		10,130.84		10,130.84			130.84			
14624 Legal Expenses Administration		15,000.00		15,000.00		8,750.00		4,020.93		15,000.00			(2,500.00) Ausco			
14625 Postage & Freight		5,500.00		5,500.00		3,206.00		1,893.42		5,500.00						
14626 Printing & Stationery - Admin		21,000.00		21,000.00		12,250.00		8,943.24		21,000.00						
14627 Advertising - Admin		10,000.00		10,000.00		5,831.00		1,069.70		7,500.00			(2,500.00)			
14628 Provision/Write off Sundry Debtors (previous)		1,500.00		1,500.00		0.00		0.00		1,500.00			5,000.00 check			
14629 Bank Fees and Charges & Interest Expense		5,000.00		5,000.00		2,912.00		7,873.42		10,000.00						
14630 Depreciation - Admin		63,537.00		63,537.00		37,068.00		22,123.85		63,537.00						
14631 ClickSuper		0.00		0.00		0.00		0.00		0.00						
14632 Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00		0.00						
14633 Luxury Car Tax		0.00		0.00		0.00		0.00		0.00						
14634 Paid Parental Leave (Certitrack) - Admin		4,900.00		4,900.00		4,900.00		4,731.54		4,900.00						
14638 Loss on Disposal of Assets - Administration		29,000.00		29,000.00		29,000.00		29,246.52		38,046.52			9,046.52			
<i>Recovered amounts</i>																
14639 Administration Costs Allocated Across Progn		(1,448,897.00)		(1,448,897.00)		(845,187.00)		(796,361.58)		(1,477,514.63)			(28,677.63)			
OPERATING REVENUE																
14640 Income relating to Administration		5,000.00		5,000.00		2,912.00		11,438.47		11,438.47			6,438.47			
14641 Leave Liability from other Shires		0.00		0.00		0.00		0.00		0.00						
14642 Traineeship Incentives		0.00		0.00		0.00		0.00		0.00						
14643 Salary Sacrifice Reimbursements		0.00		0.00		0.00		0.00		0.00						
14644 Paid Parental Leave (Certitrack) Mun		4,900.00		4,900.00		4,900.00		2,862.40		4,900.00						
14672 Grant/Contributions		0.00		0.00		0.00		0.00		0.00						
14674 Profit on Disposal of Assets - Administration		0.00		0.00		0.00		0.00		0.00						
SUB-TOTAL		9,900.00		9,900.00		7,812.00		48,237.00		14,400.87		8,795.10	0.00	6,438.47	0.23	
CAPITAL EXPENDITURE																
14650 Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55		75,000.00			(20,000.00)			
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00		0.00						
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00						
14653 Purchase Land & Buildings - Admin		0.00		0.00		0.00		0.00		0.00						
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00			0.00			
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00		0.00			0.00			
14654 Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		2,286.00		1,110.00		3,946.00						
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00						
CAPITAL REVENUE																
14670 Proceeds on Asset Disposal - Administration		77,000.00		77,000.00		77,000.00		49,090.91		64,060.91			(12,909.09)			
14671 Realisation on Asset Disposal - Administration		(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)		(64,060.91)			12,909.09			
14673 Transfer from Reserve - Administration		0.00		0.00		0.00		0.00		0.00						
SUB-TOTAL		0.00		103,946.00		0.00		97,296.00		60,420.55		0.00	83,946.00	0.00	(20,000.00)	
TOTAL - ADMINISTRATION		9,900.00		103,945.77		7,812.00		145,533.00		14,400.87		69,215.65	16,338.47	83,946.00	6,438.47	(19,999.77)

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

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		1,137,915.00		1,025,411.77		1,972,390.22			changes in CEO, EMCCS and EA expected
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00			
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(1,137,915.00)		(1,025,411.77)		(1,972,390.22)			
OPERATING REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
OPERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00				0.00	
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00				0.00	
14802 Other Expenses - Unclassified		0.00		0.00		0.00		0.00				0.00	
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00				0.00	
14806 Industrial - Club Road Morawa (Lots 50, 356)		0.00		0.00		0.00		0.00				0.00	
OPERATING REVENUE													
14830 Income Relating to Unclassified	9,900.00		9,900.00		5,775.00		0.00		5,000.00			(4,900.00)	assumption
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,950.00		4,950.00			4,950.00	YTD actual not expected to increase
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	5,775.00	0.00	4,950.00	0.00	9,950.00	0.00	50.00	0.00	
CAPITAL EXPENDITURE													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00				0.00	
14841 Purchase of Land		0.00		0.00		0.00		0.00				0.00	
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00									
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	5,775.00	0.00	4,950.00	0.00	9,950.00	0.00	50.00	0.00	

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

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OPERATING EXPENDITURE													
14401 Purchase of Stock Materials		188,999.20		188,999.20		110,243.00		67,259.58		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(110,243.00)		(85,804.08)		(188,999.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		114.55		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		20,000.00		19,737.95		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(18,544.50)	40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	19,852.50	(18,544.50)	40,000.00	0.00	0.00	0.00	

Summary of Major Matters Reported from Budget Review

Schedule	Opening Position		Adopted			
			Budget	YTD Actual	Forecast Actual	Movement
		-\$42,203				
	Allocation of Admin costs (e.g. wages)	-\$30,843 ▼	\$1,443,843		\$ 1,474,685.58	-\$ 30,842.58
3.1	Rate Revenue Expenditure	-\$4,589 ▼	\$162,234	\$90,839	\$166,823	-\$4,589
3.1	Rate Revenue - lower general rates revenues expected	-\$28,350 ▼	\$1,908,134	\$1,876,551	\$1,879,784	-\$28,350
3.2	Other GPF - Interest to be received lower due to lower interest rates	-\$100,014 ▼	\$973,319	\$495,739	\$873,305	-\$100,014
4.1	MoC - expenses for several items	-\$25,283 ▼	\$398,666	\$199,560	\$373,384	-\$25,283
4.2	Gov General - Audit fees with expectations for Reg17 and Mid Year Audit	-\$12,500 ▼	\$47,500	\$38,000	\$60,000	-\$12,500
4.2	Planning Expenses	\$17,500 ▲	\$35,000	\$6,183	\$17,500	\$17,500
4.2	Public Relations - lower expenses	\$5,000 ▲	\$10,000	\$285	\$5,000	\$5,000
4.2	Grant Income - General	\$2,363 ▲	\$0	\$2,363	\$2,363	\$2,363
5.2	Ranger expenses - lower expenses expected	\$4,752 ▲	\$26,752	\$11,721	\$22,000	\$4,752
5.2	Dog Registration fees - lower revenues expected	-\$750 ▼	\$2,000	\$863	\$1,250	-\$750
7.4	External Eho Services	\$17,500 ▼	\$50,000	\$15,515	\$32,500	\$17,500
7.5	Pest Control expenses	\$1,629 ▲	\$5,129	\$481	\$3,500	\$1,629
7.7	Other Health revenues	-\$5,000 ▼	\$10,000	\$855	\$5,000	-\$5,000
7.7	Other Health - expenses RFDS dentals accommodation	\$3,500 ▲	\$7,000	\$1,000	\$3,500	\$3,500
8.2	Education - Other Expenses	\$1,000 ▼	\$2,000	\$1,781	\$3,000	\$1,000
8.6	CDO employee expenses	-\$1,351 ▼	\$70,649	\$42,018	\$72,000	-\$1,351
8.6	Grant Income - Youth Centre	\$2,000 ▲	\$0	\$1,000	\$2,000	\$2,000
8.6	Grants Roadwise Youth Safety	\$5,260 ▲	\$0	\$5,260	\$5,260	\$5,260
9.1	17 Broad Avenue expenditure	-\$25,751 ▼	\$19,249	\$44,552	\$45,000	-\$25,751
9.1	44 Winfield Street - shoe box works completed	-\$14,263 ▼	\$18,737	\$31,498	\$33,000	-\$14,263
9.1	41 Dreghorn Street	\$2,934 ▲	\$7,934	\$6,251	\$5,000	\$2,934
9.1	18B Evans St	-\$3,590 ▼	\$3,910	\$6,793	\$7,500	-\$3,590
9.2	Housing maintenance	\$3,377 ▲	\$33,505	\$16,836	\$30,128	\$3,377
9.2	Housing Revenues	-\$7,000 ▼	\$42,000	\$18,949	\$35,000	-\$7,000
10.1	Tip Maintenance Morawa Costs	-\$4,006 ▼	\$35,994	\$36,291	\$40,000	-\$4,006
10.1	Tip MaintenanceCanna Costs	\$5,000 ▲	\$10,000	\$4,480	\$5,000	\$5,000
10.1	MEEDAC refuse servicews expenses	-\$10,000 ▼	\$65,000	\$43,333	\$75,000	-\$10,000
10.1	Refuse Site Dumping Charges Revenues	-\$750 ▼	\$1,000	\$65	\$250	-\$750
10.2	Commercial Refuse Collection Expenses	\$5,000 ▲	\$40,000	\$19,710	\$35,000	\$5,000
10.2	Town Clean Days	-\$7,050 ▼	\$5,450	\$10,587	\$12,500	-\$7,050
10.2	Litter Control Expenses	-\$10,503 ▼	\$9,497	\$15,931	\$20,000	-\$10,503
10.2	Commercial Rubbish Collection Charges	-\$5,805 ▼	\$71,981	\$66,176	\$66,176	-\$5,805
10.3	Sewerage revenues	\$4,746 ▲	\$172,980	\$175,336	177725.9	\$4,746
10.7	Community Amenities - expenses	\$25,286 ▲	\$135,596	\$41,279	\$110,310	\$25,286
10.7	Community Amenities - Revenues	\$1,700 ▲	\$86,400	\$82,321	\$84,700	\$1,700
11.2	Swimming Pool Maintenance	\$25,398 ▲	\$125,398	\$74,482	\$100,000	\$25,398
11.2	Swimming Pool revenues - attendance	\$7,000 ▲	\$20,000	\$10,378	\$13,000	\$7,000
11.2	Swimming Pool - Other Income	\$11,359 ▲	\$0	\$11,359	\$11,359	\$11,359
11.3	Recreation and Culture	-\$154,386 ▼	\$704,774	\$554,558	\$859,159	-\$154,386
11.3	Revenues Recreation and Culture	-\$1,966 ▼	\$15,116	\$6,559	\$13,150	-\$1,966
11.3	Capex - tractor	-\$6,950 ▼	\$33,050	\$0	\$40,000	-\$6,950
11.6	NAIDOC inomce	\$2,000 ▲	\$0	\$2,000	\$2,000	\$2,000
12.1	MRWA Project Income	\$170,201 ▲	\$491,666	\$366,867	\$661,867	\$170,201
12.2	MRWA Grant Direct	\$9,191 ▲	\$128,611	\$137,802	\$137,802	\$9,191
12.3	Loss on Disposal of Assets	\$68,305 ▲	\$107,000	\$5,695	\$38,695	\$68,305
12.6	Aerodromes Maintenance	-\$10,023 ▼	\$34,977	\$40,212	\$45,000	-\$10,023
13.1	Expenses on weeds	\$4,793 ▲	\$8,793	\$860	\$4,000	\$4,793
13.1	Expenses on vermin control	-\$3,768 ▼	\$1,232	\$4,010	\$5,000	-\$3,768
13.2	Caretaker employment costs	\$2,051 ▲	\$11,180	\$9,129	\$9,129	\$2,051
13.2	Canna Chalet operating	\$4,352 ▲	\$14,352	\$3,367	\$10,000	\$4,352
13.2	Koolanooka operating expenses	\$4,358 ▲	\$14,358	\$1,864	\$10,000	\$4,358
13.2	Units 1, 2, 3, 4 expenses	\$8,843 ▲	\$32,843	\$9,309	\$24,000	\$8,843
13.2	Income from chalets	-\$10,000 ▼	\$50,000	\$16,097	\$40,000	-\$10,000
13.3	other building costs	\$7,500 ▲	\$10,000	\$0	\$2,500	\$7,500
13.7	housing costs allocated	-\$3,590 ▼	\$9,001	\$11,499	\$12,591	-\$3,590
13.7	Morawa Future Fund Community Allocation Expenses	-\$4,622 ▼	\$31,908	\$36,531	\$36,531	-\$4,622
13.7	Business Units income	-\$11,402 ▼	\$13,975	\$2,573	\$2,573	-\$11,402
14.2	Vehicle Expenses Works Supervisor	\$3,798 ▲	\$8,798	\$1,703	\$5,000	\$3,798
14.2	Sick leave expenses outside staff	-\$2,204 ▼	\$32,796	\$23,291	\$35,000	-\$2,204
14.2	OSH Programme outside staff	-\$7,278 ▼	\$22,722	\$28,369	\$30,000	-\$7,278
14.2	Protective clothing outside staff	-\$3,000 ▼	\$6,000	\$1,997	\$3,000	-\$3,000
14.2	Relocation expenses staff	-\$1,500 ▼	\$3,000	\$50	\$1,500	-\$1,500
14.2	Housing costs allocated	-\$11,329 ▼	\$78,175	\$60,059	\$89,504	-\$11,329
14.2	Medical Examination costs	\$750 ▲	\$2,000	\$626	\$1,250	\$750
14.6	OSH Programme & Training - Admin	\$6,250 ▲	\$15,000	\$1,782	\$8,750	\$6,250
14.6	housing costs allocated	-\$25,751 ▼	\$50,301	\$64,493	\$76,052	-\$25,751
14.6	Bank fees	-\$5,000 ▼	\$5,000	\$7,873	\$10,000	-\$5,000
	Discretionary changes net in budget review	\$61,929 ▲				
	Opening	-\$42,203				
	Sum of Mayor movements	-\$115,471				
	Movement	\$73,268				
	Result	\$11,339				

EMPLOYEE TIMESHEET

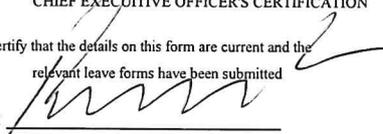
To be completed by employee daily and submitted to Payroll Officer at end of each fortnight

Employee No:	163	Name:	Rob Paul	Pay period ending:	19/02/2020
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Day of Week	Date	Before Lunch			After Lunch			SUB TOTAL	APPROVED LEAVE	10.00	TOTAL HOURS	Running total
		ON	OFF	Total	ON	OFF	Total		TYPE	HRS		
THURSDAY	6-Feb			0:00			0:00	0.00			0.00	0.00
FRIDAY	7-Feb			0:00			0:00	0.00			0.00	0.00
SATURDAY	8-Feb			0:00			0:00	0.00			0.00	0.00
SUNDAY	9-Feb			0:00			0:00	0.00			0.00	0.00
MONDAY	10-Feb	7:00 AM	2:00 PM	7:00	2:30 PM	6:00 PM	3:30	10.50			10.50	10.50
TUESDAY	11-Feb	7:45 AM	1:00 PM	5:15	1:30 PM	5:45 PM	4:15	9.50			9.50	20.00
WEDNESDAY	12-Feb	7:50 AM	2:00 PM	6:10	2:30 PM	5:15 PM	2:45	8.92			8.92	28.92
THURSDAY	13-Feb	7:50 AM	2:30 PM	6:40	3:00 PM	7:00 PM	4:00	10.67			10.67	39.58
FRIDAY	14-Feb	7:45 AM	1:30 PM	5:45	2:00 PM	6:15 PM	4:15	10.00			10.00	49.58
SATURDAY	15-Feb			0:00			0:00	0.00			0.00	49.58
SUNDAY	16-Feb			0:00			0:00	0.00			0.00	49.58
MONDAY	17-Feb	7:30 AM	1:00 PM	5:30	1:30 PM	6:00 PM	4:30	10.00			10.00	59.58
TUESDAY	18-Feb	7:00 AM	1:30 PM	6:30	2:00 PM	5:45 PM	3:45	10.25			10.25	69.83
WEDNESDAY	19-Feb	8:00 AM	2:00 PM	6:00	2:30 PM	5:15 PM	2:45	8.75			8.75	78.58
											78.58	
Total Hours											78.58	

CHIEF EXECUTIVE OFFICER'S CERTIFICATION

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

Signature: 

Date: 20/02/2020

LEAVE TYPE (leave forms are to be completed)

A: Annual leave
 S: Sick leave
 P: Public Holiday
 B: Bereavement Leave
 O: Other

EMPLOYEE TIMESHEET
 To be completed by employee daily and submitted
 to Payroll Officer at end of each fortnight

Employee No: 163 Name: Rob Paull Pay period ending: 04/03/2020

Day of Week	Date	Before Lunch			After Lunch			SUB TOTAL	APPROVED LEAVE	10.00	TOTAL HOURS	Running total
		ON	OFF	Total	ON	OFF	Total		TYPE	HRS		
THURSDAY	20-Feb	7:45 AM	1:30 PM	5:45	2:00 PM	6:30 PM	4:30	10.25			10.25	10.25
FRIDAY	21-Feb	7:45 AM	1:30 PM	5:45	2:00 PM	6:00 PM	4:00	9.75			9.75	20.00
SATURDAY	22-Feb			0:00			0:00	0.00			0.00	20.00
SUNDAY	23-Feb			0:00			0:00	0.00			0.00	20.00
MONDAY	24-Feb	7:30 AM	1:30 PM	6:00	2:00 PM	6:40 PM	4:40	10.67			10.67	30.67
TUESDAY	25-Feb	7:45 AM	1:30 PM	5:45	2:00 PM	6:15 PM	4:15	10.00			10.00	40.67
WEDNESDAY	26-Feb	7:45 AM	1:30 PM	5:45	2:00 PM	5:00 PM	3:00	8.75			8.75	49.42
THURSDAY	27-Feb	7:00 AM	1:30 PM	6:30	2:15 PM	7:30 PM	5:15	11.75			11.75	61.17
FRIDAY	28-Feb	7:30 AM	1:30 PM	6:00	2:00 PM	5:30 PM	3:30	9.50			9.50	70.67
SATURDAY	29-Feb			0:00			0:00	0.00			0.00	70.67
SUNDAY	1-Mar			0:00			0:00	0.00			0.00	70.67
MONDAY	2-Mar			0:00			0:00	0.00	P	7.6	7.60	78.27
TUESDAY	3-Mar	7:45 AM	2:00 PM	6:15	2:30 PM	6:00 PM	3:30	9.75			9.75	88.02
WEDNESDAY	4-Mar	7:45 AM	1:00 PM	5:15	1:30 PM	6:00 PM	4:30	9.75			9.75	97.77
											97.77	
Total Hours											97.77	

CHIEF EXECUTIVE OFFICER'S CERTIFICATION

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

Signature: 

Date: 5/3/2020

LEAVE TYPE (leave forms are to be completed)

A: Annual leave
 S: Sick leave
 P: Public Holiday
 B: Bereavement Leave
 O: Other

MIDWEST SECONDARY GRAIN FREIGHT NETWORK

Highway or Road				Authority		Section Detail			Priority	Length Existing		Length Proposed		Scope	Estimated Cost	
Area No.	Authority	Road Name	Road Section	Municipality	County	From	To	Width	Priority	Pavement	Seal	Pavement	Seal	Treatment	Unit Estimate	Total
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	150.46	152.00	1.54	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 924,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	157.00	162.96 (v)	2.66	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 1,596,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	165.98	168.62	2.64	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 1,584,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	144.05	148.52 (v)	3.09	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 1,854,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	127.11	131.34	4.23	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 2,538,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	131.76	132.39	0.63	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 378,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	132.49	138.23 (v)	5.30	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 3,180,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa	138.71	142.39 (v)	3.35	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 2,010,000
M039	M039	Wubin - Mullewa Road	Morawa to Mullewa	MWG	Morawa / CGG	169.90	172.70	2.80	High - Med	8	4	9	8	Widen Formation, Overlay and Seal	\$ 600,000	\$ 1,680,000
5110003	9	Nanekine Road	Morawa Shire boundary to M039	MWG	Morawa	0.00	7.50	7.50	High	9	4	10	8	Widen Formation and Seal Shoulders	\$ 200,000	\$ 1,500,000
5110003	9	Nanekine Road	Coalseam Rd to Morawa Shire boundary	MWG	Morawa	7.50	21.25	13.75	High	12	0	10	8	Resheet, Form and Seal	\$ 250,000	\$ 3,437,500
5110003	9	Nanekine Road	Coalseam Rd to Morawa Shire boundary	MWG	Morawa	21.25	21.83	0.58	High	10	8	10	8			
5110002	17	Morawa South Road	Shire boundary to Midlands Road	MWG	Morawa	0.00	7.56	7.56	High	10	4	10	8	Widen Shoulders and Seal	\$ 200,000	\$ 1,512,000